



Allied Bank

10-Jul-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 9 July 2024	20.7	20.75	20.72	20.19	20.1

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	355.5620	356.2014	354.5099	355.5876	356.1758
EURO	EUR	300.7738	301.3146	299.8838	300.7954	301.2930
JAPAN	JPY	1.7220	1.7250	1.7186	1.7222	1.7249
SWITZERLAND	CHF	309.8011	310.3582	308.8844	309.8234	310.3359
SWEDEN	SEK	26.3655	26.4130	26.3135	26.3674	26.4111
CANADA	CAD	203.9604	204.3271	203.3569	203.9750	204.3124
SAUDI ARABIA	SAR	74.1195	74.2527	73.9733	74.1248	74.2474
SINGAPORE	SGD	205.9870	206.3574	205.4452	206.0018	206.3426
AUSTRALIA	AUD	187.5054	187.8426	186.9506	187.5189	187.8291
HONG KONG	HKD	35.5886	35.6526	35.5184	35.5911	35.6500
CHINA	CNY	38.2104	38.2791	38.1351	38.2132	38.2763
TURKEY	TRY	8.4463	8.4614	8.4296	8.4469	8.4608
THAILAND	THB	7.6424	7.6561	7.6273	7.6430	7.6556
UAE	AED	75.6895	75.8255	75.5402	75.6950	75.8201

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.65	275.31	273.08	271.45	269.81	267.07
GBP - L/C	354.09	351.59	348.83	346.58	344.33	342.09
EUR - L/C	299.85	298.23	296.24	294.73	293.22	291.71

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3	-
UK	GBP	352.01	359.76	JPY	1.7293	-
EURO	EUR	297.77	304.33	GBP	356.1683	-
JAPANESE YEN	JPY	1.7048	1.7423	EUR	301.0093	
CANADA	CAD	201.92	206.37	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.93	76.58			
				DATE	10-Jul-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 10th July 2024 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.

LIBOR		1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	USD		5.1057	5.3391	5.3899