



Allied Bank

12-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
Thursday, 11 July 2024	20.73	20.74	20.69	20.14	19.96

		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	278.2000	278.7000	277.3768	278.2200	278.6800
UK	GBP	359.1451	359.7905	358.0824	359.1709	359.7646
EURO	EUR	301.5966	302.1386	300.7042	301.6183	302.1169
JAPAN	JPY	1.7481	1.7512	1.7447	1.7482	1.7510
SWITZERLAND	CHF	310.3698	310.9276	309.4515	310.3921	310.9052
SWEDEN	SEK	26.4808	26.5284	26.4286	26.4827	26.5265
CANADA	CAD	204.2539	204.6209	203.6496	204.2686	204.6063
SAUDI ARABIA	SAR	74.1748	74.3080	74.0285	74.1801	74.3027
SINGAPORE	SGD	207.0480	207.4201	206.5034	207.0629	207.4052
AUSTRALIA	AUD	188.3052	188.6436	187.7481	188.3188	188.6300
HONG KONG	HKD	35.6379	35.7019	35.5676	35.6404	35.6994
CHINA	CNY	38.2979	38.3667	38.2224	38.3007	38.3639
TURKEY	TRY	8.4388	8.4540	8.4222	8.4394	8.4534
THAILAND	THB	7.6959	7.7098	7.6807	7.6965	7.7092
UAE	AED	75.7440	75.8800	75.5945	75.7494	75.8745

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.40	274.59	272.51	270.62	268.72	266.88
GBP - L/C	357.05	354.46	352.09	349.74	347.39	345.04
EUR - L/C	300.16	298.49	296.84	295.25	293.67	292.08

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.42	281.49	USD	278.5182	-
UK	GBP	355.55	363.39	JPY	1.7235	-
EURO	EUR	298.58	305.16	GBP	358.3973	-
JAPANESE YEN	JPY	1.7306	1.7687	EUR	301.8581	
CANADA	CAD	202.21	206.67			
SAUDI ARABIA	SAR	73.43	75.05			
UAE	AED	74.99	76.64			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	12-Jul-24	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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