



# Allied Bank

15-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
Friday, 12 July 2024	20.81	20.81	20.67	20.14	19.95

		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	360.6188	361.2673	359.5518	360.6448	361.2414
EURO	EUR	301.3798	301.9218	300.4880	301.4015	301.9001
JAPAN	JPY	1.7594	1.7624	1.7559	1.7595	1.7623
SWITZERLAND	CHF	310.3475	310.9056	309.4292	310.3698	310.8833
SWEDEN	SEK	26.3582	26.4056	26.3062	26.3601	26.4037
CANADA	CAD	203.6541	204.0202	203.0515	203.6687	204.0056
SAUDI ARABIA	SAR	74.1215	74.2547	73.9753	74.1268	74.2494
SINGAPORE	SGD	207.1365	207.5091	206.5917	207.1514	207.4942
AUSTRALIA	AUD	188.3394	188.6781	187.7822	188.3530	188.6645
HONG KONG	HKD	35.6054	35.6695	35.5352	35.6080	35.6669
CHINA	CNY	38.2867	38.3555	38.2112	38.2895	38.3527
TURKEY	TRY	8.4126	8.4277	8.3960	8.4132	8.4271
THAILAND	THB	7.6825	7.6963	7.6674	7.6831	7.6958
UAE	AED	75.6998	75.8359	75.5505	75.7053	75.8304

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.44	274.87	272.70	270.93	269.16	267.23
GBP - L/C	358.84	356.24	353.89	351.65	349.41	347.17
EUR - L/C	300.22	298.52	296.92	295.44	293.95	292.47

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3	-
UK	GBP	357.01	364.88	JPY	1.7479	-
EURO	EUR	298.37	304.94	GBP	359.8141	-
JAPANESE YEN	JPY	1.7418	1.7800	EUR	302.7347	
CANADA	CAD	201.62	206.06	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			
				DATE	15-Jul-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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