



Allied Bank

18-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
Monday, 15 July 2024	20.8	20.80	20.66	20.11	19.92

		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	277.7000	278.2000	276.8783	277.7200	278.1800
UK	GBP	361.0794	361.7295	360.0110	361.1054	361.7034
EURO	EUR	301.0546	301.5965	300.1638	301.0763	301.5748
JAPAN	JPY	1.7746	1.7777	1.7711	1.7748	1.7776
SWITZERLAND	CHF	313.9130	314.4781	312.9842	313.9356	314.4555
SWEDEN	SEK	26.3266	26.3740	26.2747	26.3285	26.3721
CANADA	CAD	202.9748	203.3402	202.3742	202.9894	203.3256
SAUDI ARABIA	SAR	74.0395	74.1727	73.8935	74.0448	74.1674
SINGAPORE	SGD	207.0765	207.4494	206.5319	207.0915	207.4345
AUSTRALIA	AUD	187.0532	187.3899	186.4997	187.0666	187.3764
HONG KONG	HKD	35.5711	35.6351	35.5009	35.5737	35.6326
CHINA	CNY	38.2618	38.3305	38.1863	38.2645	38.3278
TURKEY	TRY	8.3890	8.4041	8.3724	8.3896	8.4035
THAILAND	THB	7.7205	7.7344	7.7053	7.7211	7.7339
UAE	AED	75.6078	75.7439	75.4587	75.6133	75.7384

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.33	274.96	273.04	271.49	269.94	267.50
GBP - L/C	359.55	357.26	354.71	352.59	350.46	348.34
EUR - L/C	300.10	298.68	296.90	295.51	294.12	292.74

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.92	280.98	USD	278.0144	-
UK	GBP	357.47	365.35	JPY	1.7604	-
EURO	EUR	298.04	304.61	GBP	360.8349	-
JAPANESE YEN	JPY	1.7569	1.7955	EUR	302.7855	
CANADA	CAD	200.95	205.37	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.30	74.91			
UAE	AED	74.85	76.50			
				DATE	18-Jul-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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