



Allied Bank

19-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, 18 July 2024	20.81	20.81	20.65	20.11	19.89

		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	359.3632	360.0102	358.2999	359.3891	359.9843
EURO	EUR	302.3598	302.9041	301.4651	302.3815	302.8823
JAPAN	JPY	1.7646	1.7677	1.7611	1.7647	1.7675
SWITZERLAND	CHF	312.4262	312.9886	311.5017	312.4487	312.9661
SWEDEN	SEK	26.1736	26.2208	26.1220	26.1755	26.2189
CANADA	CAD	202.6090	202.9737	202.0095	202.6236	202.9591
SAUDI ARABIA	SAR	74.0395	74.1727	73.8935	74.0448	74.1674
SINGAPORE	SGD	206.6251	206.9971	206.0816	206.6400	206.9822
AUSTRALIA	AUD	186.0979	186.4328	185.5472	186.1113	186.4194
HONG KONG	HKD	35.5524	35.6164	35.4823	35.5550	35.6139
CHINA	CNY	38.2175	38.2862	38.1421	38.2203	38.2835
TURKEY	TRY	8.3923	8.4074	8.3758	8.3929	8.4068
THAILAND	THB	7.6653	7.6791	7.6502	7.6659	7.6786
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	274.95	273.03	271.47	269.92	267.36
GBP - L/C	357.82	355.55	352.93	350.78	348.63	346.49
EUR - L/C	301.38	299.96	298.09	296.66	295.24	293.81

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.92	280.98	USD	278.0659	-
UK	GBP	355.77	363.61	JPY	1.7798	-
EURO	EUR	299.34	305.93	GBP	361.3745	-
JAPANESE YEN	JPY	1.7469	1.7853	EUR	303.8704	
CANADA	CAD	200.58	205.00	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.30	74.91			
UAE	AED	74.85	76.50			
				DATE	19-Jul-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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