



# Allied Bank

22-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, 19 July 2024	20.8	20.79	20.67	20.12	19.9

		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	277.7500	278.2500	276.9282	277.7700	278.2300
UK	GBP	358.8252	359.4711	357.7635	358.8511	359.4452
EURO	EUR	302.4975	303.0420	301.6025	302.5193	303.0202
JAPAN	JPY	1.7638	1.7669	1.7603	1.7640	1.7668
SWITZERLAND	CHF	312.7111	313.2739	311.7858	312.7336	313.2514
SWEDEN	SEK	26.0362	26.0830	25.9848	26.0380	26.0812
CANADA	CAD	202.3090	202.6731	201.7104	202.3235	202.6585
SAUDI ARABIA	SAR	74.0509	74.1841	73.9048	74.0562	74.1787
SINGAPORE	SGD	206.5225	206.8942	205.9793	206.5373	206.8794
AUSTRALIA	AUD	185.2787	185.6121	184.7305	185.2920	185.5988
HONG KONG	HKD	35.5720	35.6360	35.5018	35.5746	35.6335
CHINA	CNY	38.1897	38.2584	38.1144	38.1925	38.2556
TURKEY	TRY	8.3957	8.4108	8.3791	8.3963	8.4102
THAILAND	THB	7.6450	7.6587	7.6299	7.6455	7.6582
UAE	AED	75.6214	75.7575	75.4723	75.6269	75.7520

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.48	275.20	273.05	271.49	269.92	267.77
GBP - L/C	357.43	354.99	352.64	350.58	348.52	346.45
EUR - L/C	301.64	300.06	298.43	297.07	295.71	294.35

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.97	281.03	USD	278.0477	-
UK	GBP	355.24	363.07	JPY	1.7666	-
EURO	EUR	299.47	306.07	GBP	359.5713	-
JAPANESE YEN	JPY	1.7462	1.7846	EUR	302.6827	
CANADA	CAD	200.29	204.70	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.31	74.93			
UAE	AED	74.87	76.52			
				DATE	22-Jul-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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