



# Allied Bank

23-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, 22 July 2024	20.78	20.76	20.62	20.1	19.88

		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	359.4540	360.1004	358.3904	359.4799	360.0745
EURO	EUR	302.8588	303.4034	301.9626	302.8805	303.3816
JAPAN	JPY	1.7772	1.7803	1.7737	1.7773	1.7802
SWITZERLAND	CHF	312.6300	313.1922	311.7050	312.6525	313.1697
SWEDEN	SEK	25.9366	25.9832	25.8854	25.9384	25.9813
CANADA	CAD	202.0099	202.3732	201.4122	202.0245	202.3586
SAUDI ARABIA	SAR	74.1175	74.2507	73.9713	74.1229	74.2454
SINGAPORE	SGD	206.8606	207.2327	206.3166	206.8755	207.2178
AUSTRALIA	AUD	184.5447	184.8766	183.9987	184.5580	184.8633
HONG KONG	HKD	35.6127	35.6768	35.5425	35.6153	35.6742
CHINA	CNY	38.2199	38.2885	38.1445	38.2226	38.2858
TURKEY	TRY	8.4408	8.4560	8.4241	8.4414	8.4554
THAILAND	THB	7.6785	7.6923	7.6634	7.6790	7.6918
UAE	AED	75.6895	75.8255	75.5402	75.6950	75.8201

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.68	275.37	273.30	271.74	270.17	268.16
GBP - L/C	358.00	355.63	353.36	351.33	349.30	347.27
EUR - L/C	301.96	300.44	298.88	297.55	296.22	294.90

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2	-
UK	GBP	355.86	363.70	JPY	1.7748	-
EURO	EUR	299.83	306.44	GBP	359.4622	-
JAPANESE YEN	JPY	1.7594	1.7981	EUR	302.8485	
CANADA	CAD	199.99	204.40	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	74.99			
UAE	AED	74.93	76.58			
				DATE	23-Jul-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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