



Allied Bank

24-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
Tuesday, 23 July 2024	20.76	20.67	20.58	20.09	19.84

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	358.2947	358.9391	357.2346	358.3205	358.9133
EURO	EUR	301.5105	302.0526	300.6183	301.5322	302.0310
JAPAN	JPY	1.7935	1.7966	1.7900	1.7936	1.7965
SWITZERLAND	CHF	311.7605	312.3212	310.8381	311.7830	312.2987
SWEDEN	SEK	25.7946	25.8410	25.7438	25.7965	25.8392
CANADA	CAD	201.4931	201.8554	200.8969	201.5076	201.8409
SAUDI ARABIA	SAR	74.1116	74.2448	73.9654	74.1169	74.2395
SINGAPORE	SGD	206.6162	206.9878	206.0727	206.6310	206.9729
AUSTRALIA	AUD	183.2993	183.6289	182.7569	183.3125	183.6157
HONG KONG	HKD	35.6013	35.6653	35.5310	35.6038	35.6627
CHINA	CNY	38.2099	38.2785	38.1345	38.2127	38.2758
TURKEY	TRY	8.4703	8.4855	8.4536	8.4709	8.4849
THAILAND	THB	7.7074	7.7213	7.6922	7.7080	7.7208
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	275.36	273.31	271.75	270.19	267.70
GBP - L/C	356.84	354.49	351.92	349.79	347.66	345.54
EUR - L/C	300.61	299.11	297.30	295.89	294.49	293.08

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3143	-
UK	GBP	354.71	362.53	JPY	1.7851	-
EURO	EUR	298.50	305.07	GBP	359.4986	-
JAPANESE YEN	JPY	1.7756	1.8146	EUR	302.639	-
CANADA	CAD	199.48	203.87	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.99			
UAE	AED	74.93	76.58			
				DATE	24-Jul-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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