



Allied Bank

25-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
Wednesday, 24 July 2024	20.74	20.68	20.54	20.02	19.74

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	278.1000	278.6000	277.2771	278.1200	278.5800
UK	GBP	358.5321	359.1766	357.4712	358.5579	359.1508
EURO	EUR	301.4882	302.0302	300.5961	301.5099	302.0085
JAPAN	JPY	1.8246	1.8277	1.8210	1.8247	1.8276
SWITZERLAND	CHF	315.0133	315.5795	314.0812	315.0359	315.5569
SWEDEN	SEK	25.8018	25.8482	25.7509	25.8037	25.8463
CANADA	CAD	201.3102	201.6721	200.7146	201.3247	201.6576
SAUDI ARABIA	SAR	74.1343	74.2675	73.9881	74.1396	74.2622
SINGAPORE	SGD	206.9597	207.3318	206.4153	206.9746	207.3169
AUSTRALIA	AUD	182.1777	182.5052	181.6387	182.1908	182.4921
HONG KONG	HKD	35.6259	35.6899	35.5556	35.6285	35.6874
CHINA	CNY	38.3126	38.3814	38.2371	38.3154	38.3787
TURKEY	TRY	8.4321	8.4473	8.4155	8.4327	8.4467
THAILAND	THB	7.6972	7.7110	7.6820	7.6978	7.7105
UAE	AED	75.7167	75.8528	75.5674	75.7222	75.8473

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.73	275.35	273.11	271.44	269.78	267.64
GBP - L/C	356.99	354.46	352.05	349.89	347.73	345.57
EUR - L/C	300.50	298.87	297.19	295.76	294.33	292.90

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.32	281.39	USD	278.4	-
UK	GBP	354.95	362.77	JPY	1.8007	-
EURO	EUR	298.47	305.05	GBP	358.6349	-
JAPANESE YEN	JPY	1.8063	1.8460	EUR	301.3958	
CANADA	CAD	199.30	203.69	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.01			
UAE	AED	74.96	76.61			
				DATE	25-Jul-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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