



# Allied Bank

29-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, 26 July 2024	20.7	20.46	20.35	19.59	19.41

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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	358.0890	358.7330	357.0295	358.1148	358.7072
EURO	EUR	301.9608	302.5038	301.0673	301.9825	302.4821
JAPAN	JPY	1.8091	1.8123	1.8055	1.8092	1.8121
SWITZERLAND	CHF	314.8679	315.4341	313.9362	314.8905	315.4114
SWEDEN	SEK	25.7364	25.7827	25.6857	25.7383	25.7809
CANADA	CAD	201.1417	201.5034	200.5466	201.1562	201.4889
SAUDI ARABIA	SAR	74.1037	74.2369	73.9575	74.1090	74.2315
SINGAPORE	SGD	207.1689	207.5415	206.6241	207.1838	207.5266
AUSTRALIA	AUD	182.3680	182.6959	181.8284	182.3811	182.6828
HONG KONG	HKD	35.6059	35.6699	35.5356	35.6084	35.6674
CHINA	CNY	38.3131	38.3819	38.2375	38.3159	38.3792
TURKEY	TRY	8.4170	8.4322	8.4004	8.4177	8.4316
THAILAND	THB	7.7545	7.7685	7.7392	7.7551	7.7679
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	276.26	274.52	272.48	270.64	268.80	266.93
GBP - L/C	356.09	353.56	351.21	348.92	346.63	344.34
EUR - L/C	300.60	298.94	297.33	295.78	294.24	292.69

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2764	-
UK	GBP	354.51	362.32	JPY	1.8072	-
EURO	EUR	298.94	305.53	GBP	358.1139	-
JAPANESE YEN	JPY	1.7910	1.8304	EUR	301.9299	-
CANADA	CAD	199.13	203.52	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.36	74.98			
UAE	AED	74.93	76.58			
				DATE	29-Jul-24	5.5358%

## NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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		5.4616	5.5252	5.5358