



Allied Bank

30-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, 29 July 2024	20.53	20.35	20.26	19.52	19.38

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	357.4302	358.0729	356.3726	357.4559	358.0472
EURO	EUR	300.8961	301.4372	300.0058	300.9177	301.4155
JAPAN	JPY	1.8039	1.8070	1.8003	1.8040	1.8069
SWITZERLAND	CHF	313.7698	314.3340	312.8413	313.7923	314.3114
SWEDEN	SEK	25.7044	25.7506	25.6537	25.7062	25.7488
CANADA	CAD	200.8148	201.1759	200.2206	200.8293	201.1614
SAUDI ARABIA	SAR	74.1076	74.2408	73.9615	74.1130	74.2355
SINGAPORE	SGD	207.0301	207.4024	206.4856	207.0450	207.3875
AUSTRALIA	AUD	182.1734	182.5010	181.6344	182.1865	182.4878
HONG KONG	HKD	35.5922	35.6562	35.5220	35.5948	35.6537
CHINA	CNY	38.2931	38.3618	38.2175	38.2958	38.3591
TURKEY	TRY	8.4089	8.4240	8.3923	8.4095	8.4234
THAILAND	THB	7.7349	7.7488	7.7196	7.7355	7.7483
UAE	AED	75.6916	75.8276	75.5423	75.6970	75.8222

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.49	274.99	272.99	271.32	269.64	-103975.20
GBP - L/C	355.74	353.35	350.99	348.84	346.69	344.54
EUR - L/C	299.79	298.27	296.62	295.20	293.78	292.35

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4	-
UK	GBP	353.86	361.65	JPY	1.8098	-
EURO	EUR	297.89	304.45	GBP	356.7696	-
JAPANESE YEN	JPY	1.7859	1.8251	EUR	301.7578	
CANADA	CAD	198.81	203.19	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.98			
UAE	AED	74.93	76.59	DATE	30-Jul-24	5.5197%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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	5.4612	5.5170	5.5197