



Allied Bank

31-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, 30 July 2024	20	19.98	19.96	19.53	19.4

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	357.0215	357.6635	355.9651	357.0472	357.6378
EURO	EUR	300.8961	301.4372	300.0058	300.9177	301.4155
JAPAN	JPY	1.8140	1.8172	1.8104	1.8141	1.8170
SWITZERLAND	CHF	315.1213	315.6880	314.1889	315.1440	315.6653
SWEDEN	SEK	25.8293	25.8758	25.7784	25.8312	25.8739
CANADA	CAD	200.7960	201.1570	200.2018	200.8104	201.1426
SAUDI ARABIA	SAR	74.1037	74.2369	73.9575	74.1090	74.2315
SINGAPORE	SGD	207.0116	207.3839	206.4671	207.0265	207.3690
AUSTRALIA	AUD	180.6249	180.9497	180.0905	180.6379	180.9367
HONG KONG	HKD	35.5837	35.6477	35.5135	35.5863	35.6452
CHINA	CNY	38.4079	38.4768	38.3321	38.4106	38.4741
TURKEY	TRY	8.3934	8.4085	8.3769	8.3940	8.4079
THAILAND	THB	7.7784	7.7924	7.7631	7.7790	7.7918
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	276.47	274.94	272.99	271.33	269.66	267.58
GBP - L/C	355.30	352.95	350.59	348.44	346.30	344.16
EUR - L/C	299.77	298.28	296.63	295.21	293.79	292.37

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.5646	-
UK	GBP	353.45	361.24	JPY	1.7981	-
EURO	EUR	297.89	304.45	GBP	358.039	-
JAPANESE YEN	JPY	1.7959	1.8354	EUR	301.4626	
CANADA	CAD	198.79	203.17	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.36	74.98			
UAE	AED	74.93	76.59			
				DATE	31-Jul-24	5.5160%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st 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		5.4582	5.5137	5.5160