



Allied Bank

01-Aug-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, 31 July 2024	20	20.00	19.95	19.53	19.45

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.3000	278.8000	277.4765	278.3200	278.7800
UK	GBP	357.8075	358.4503	356.7488	357.8332	358.4246
EURO	EUR	301.5241	302.0658	300.6320	301.5458	302.0441
JAPAN	JPY	1.8629	1.8661	1.8592	1.8630	1.8660
SWITZERLAND	CHF	317.4476	318.0179	316.5083	317.4705	317.9951
SWEDEN	SEK	26.0219	26.0687	25.9706	26.0238	26.0668
CANADA	CAD	201.5849	201.9469	200.9884	201.5994	201.9324
SAUDI ARABIA	SAR	74.1777	74.3109	74.0314	74.1831	74.3056
SINGAPORE	SGD	208.4176	208.7920	207.8694	208.4326	208.7771
AUSTRALIA	AUD	181.7049	182.0312	181.1672	181.7179	182.0181
HONG KONG	HKD	35.6235	35.6875	35.5533	35.6261	35.6850
CHINA	CNY	38.4961	38.5652	38.4202	38.4989	38.5624
TURKEY	TRY	8.3905	8.4056	8.3740	8.3911	8.4050
THAILAND	THB	7.8439	7.8579	7.8284	7.8444	7.8574
UAE	AED	75.7774	75.9134	75.6279	75.7828	75.9080

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.75	275.19	273.00	271.23	269.47	267.66
GBP - L/C	356.06	353.48	351.23	349.03	346.84	344.64
EUR - L/C	300.39	298.69	297.14	295.68	294.22	292.76

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.52	281.59	USD	278.6837	-
UK	GBP	354.23	362.03	JPY	1.8511	-
EURO	EUR	298.51	305.09	GBP	357.6905	-
JAPANESE YEN	JPY	1.8443	1.8848	EUR	301.3407	
CANADA	CAD	199.57	203.97	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.44	75.05			
UAE	AED	75.02	76.67			
				DATE	01-Aug-24	5.5075%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st August 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		5.4568	5.5093	5.5075