



# Allied Bank

05-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
Friday, 2 August 2024	19.95	19.95	19.96	19.5	19.37

		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	278.1000	278.6000	277.2771	278.1200	278.5800
UK	GBP	356.0403	356.6803	354.9868	356.0659	356.6547
EURO	EUR	304.0439	304.5905	303.1443	304.0658	304.5686
JAPAN	JPY	1.9270	1.9304	1.9232	1.9272	1.9302
SWITZERLAND	CHF	326.5043	327.0912	325.5382	326.5277	327.0677
SWEDEN	SEK	26.3561	26.4035	26.3042	26.3580	26.4016
CANADA	CAD	200.5408	200.9013	199.9475	200.5553	200.8869
SAUDI ARABIA	SAR	74.1086	74.2418	73.9624	74.1139	74.2364
SINGAPORE	SGD	210.2677	210.6457	209.7146	210.2828	210.6306
AUSTRALIA	AUD	180.8178	181.1428	180.2828	180.8308	181.1298
HONG KONG	HKD	35.7565	35.8208	35.6860	35.7591	35.8182
CHINA	CNY	38.9769	39.0469	38.9000	38.9797	39.0440
TURKEY	TRY	8.3582	8.3732	8.3417	8.3588	8.3726
THAILAND	THB	7.9006	7.9148	7.8850	7.9011	7.9142
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	276.69	275.29	273.11	271.45	269.78	267.63
GBP - L/C	354.48	352.00	349.60	347.45	345.30	343.15
EUR - L/C	303.03	301.40	299.71	298.26	296.82	295.38

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.32	281.39	USD	278.4	-
UK	GBP	352.48	360.25	JPY	1.867	-
EURO	EUR	301.00	307.64	GBP	353.9856	-
JAPANESE YEN	JPY	1.9078	1.9497	EUR	300.6998	
CANADA	CAD	198.54	202.91	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.98			
UAE	AED	74.96	76.61			
				DATE	05-Aug-24	5.4948%

## NOTE

The above exchange rates are indicative and valid for transactions dated 5th 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		5.4647	5.5037	5.4948