



Allied Bank

06-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
Monday, 5 August 2024	19.92	19.92	19.94	19.52	19.35

		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	355.3951	356.0340	354.3435	355.4207	356.0084
EURO	EUR	304.6029	305.1505	303.7016	304.6248	305.1286
JAPAN	JPY	1.9129	1.9163	1.9092	1.9131	1.9161
SWITZERLAND	CHF	324.9439	325.5280	323.9824	324.9673	325.5047
SWEDEN	SEK	26.3820	26.4295	26.3300	26.3839	26.4276
CANADA	CAD	201.3437	201.7056	200.7480	201.3582	201.6912
SAUDI ARABIA	SAR	74.0928	74.2259	73.9467	74.0982	74.2206
SINGAPORE	SGD	209.9454	210.3229	209.3932	209.9605	210.3078
AUSTRALIA	AUD	181.0820	181.4075	180.5462	181.0951	181.3945
HONG KONG	HKD	35.6894	35.7536	35.6190	35.6920	35.7510
CHINA	CNY	38.9196	38.9895	38.8428	38.9224	38.9867
TURKEY	TRY	8.3118	8.3267	8.2954	8.3124	8.3261
THAILAND	THB	7.8515	7.8656	7.8360	7.8521	7.8650
UAE	AED	75.7209	75.8569	75.5715	75.7263	75.8515

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.73	275.36	273.17	271.53	269.88	267.69
GBP - L/C	353.89	351.41	349.00	346.87	344.74	342.61
EUR - L/C	303.64	302.00	300.29	298.85	297.41	295.97

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.32	281.39	USD	278.5578	-
UK	GBP	351.84	359.59	JPY	1.9463	-
EURO	EUR	301.56	308.20	GBP	356.8325	-
JAPANESE YEN	JPY	1.8938	1.9354	EUR	305.3551	
CANADA	CAD	199.33	203.72	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.35	74.97			
UAE	AED	74.96	76.62			
				DATE	06-Aug-24	5.4359%

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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		5.4665	5.4893	5.4359