



Allied Bank

07-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
Tuesday, 6 August 2024	19.93	19.93	19.95	19.53	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	278.3000	278.8000	277.4765	278.3200	278.7800
UK	GBP	353.7026	354.3380	352.6560	353.7280	354.3126
EURO	EUR	303.6893	304.2348	302.7907	303.7111	304.2130
JAPAN	JPY	1.8863	1.8895	1.8825	1.8864	1.8894
SWITZERLAND	CHF	324.1701	324.7524	323.2109	324.1934	324.7291
SWEDEN	SEK	26.4607	26.5082	26.4085	26.4626	26.5063
CANADA	CAD	202.0517	202.4146	201.4539	202.0663	202.4001
SAUDI ARABIA	SAR	74.1343	74.2673	73.9880	74.1396	74.2620
SINGAPORE	SGD	209.4970	209.8734	208.9460	209.5121	209.8583
AUSTRALIA	AUD	182.4674	182.7951	181.9275	182.4805	182.7820
HONG KONG	HKD	35.6899	35.7540	35.6195	35.6924	35.7514
CHINA	CNY	38.7410	38.8105	38.6646	38.7438	38.8077
TURKEY	TRY	8.3067	8.3216	8.2903	8.3073	8.3210
THAILAND	THB	7.8043	7.8183	7.7889	7.8048	7.8177
UAE	AED	75.7733	75.9093	75.6238	75.7787	75.9038

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.04	275.78	273.36	271.72	270.07	267.87
GBP - L/C	352.35	349.74	347.33	345.21	343.09	340.97
EUR - L/C	302.85	301.09	299.38	297.94	296.50	295.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.52	281.59	USD	278.5578	-
UK	GBP	350.17	357.88	JPY	1.9463	-
EURO	EUR	300.65	307.28	GBP	356.8325	-
JAPANESE YEN	JPY	1.8674	1.9084	EUR	305.3551	
CANADA	CAD	200.03	204.44	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.01			
UAE	AED	75.02	76.67			
				DATE	07-Aug-24	5.2139%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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		5.4419	5.3940	5.2139