



Allied Bank

08-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, 7 August 2024	19.92	19.94	19.95	19.49	19.28

		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	353.4410	354.0759	352.3952	353.4664	354.0505
EURO	EUR	304.3711	304.9179	303.4705	304.3930	304.8960
JAPAN	JPY	1.9030	1.9063	1.8992	1.9031	1.9062
SWITZERLAND	CHF	323.9437	324.5256	322.9851	323.9669	324.5023
SWEDEN	SEK	26.6568	26.7047	26.6042	26.6587	26.7028
CANADA	CAD	202.7303	203.0944	202.1304	202.7448	203.0798
SAUDI ARABIA	SAR	74.1323	74.2654	73.9860	74.1376	74.2600
SINGAPORE	SGD	210.1757	210.5533	209.6229	210.1908	210.5382
AUSTRALIA	AUD	182.6566	182.9847	182.1162	182.6698	182.9716
HONG KONG	HKD	35.7294	35.7936	35.6589	35.7320	35.7910
CHINA	CNY	38.8589	38.9287	38.7823	38.8617	38.9259
TURKEY	TRY	8.3073	8.3223	8.2910	8.3079	8.3217
THAILAND	THB	7.8638	7.8779	7.8483	7.8644	7.8774
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	276.94	275.58	273.35	271.70	270.06	267.89
GBP - L/C	351.94	349.47	347.09	344.98	342.86	340.75
EUR - L/C	303.39	301.77	300.07	298.63	297.20	295.76

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.52	281.59	USD	278.6682	-
UK	GBP	349.91	357.62	JPY	1.8998	-
EURO	EUR	301.33	307.97	GBP	353.6857	-
JAPANESE YEN	JPY	1.8840	1.9254	EUR	304.3335	
CANADA	CAD	200.70	205.13	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.01			
UAE	AED	75.02	76.67			
				DATE	08-Aug-24	5.0837%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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		5.4040	5.3181	5.0837