



Allied Bank

09-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
Thursday, 8 August 2024	19.92	19.92	19.9	19.16	18.91

		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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	354.9969	355.6347	353.9465	355.0224	355.6092
EURO	EUR	303.9325	304.4785	303.0332	303.9543	304.4567
JAPAN	JPY	1.8905	1.8938	1.8867	1.8906	1.8936
SWITZERLAND	CHF	321.2678	321.8450	320.3172	321.2908	321.8219
SWEDEN	SEK	26.4995	26.5471	26.4472	26.5014	26.5452
CANADA	CAD	202.7352	203.0994	202.1353	202.7498	203.0848
SAUDI ARABIA	SAR	74.1525	74.2857	74.0063	74.1579	74.2804
SINGAPORE	SGD	210.3143	210.6922	209.7611	210.3294	210.6771
AUSTRALIA	AUD	183.6172	183.9470	183.0739	183.6304	183.9338
HONG KONG	HKD	35.6922	35.7563	35.6218	35.6947	35.7537
CHINA	CNY	38.8259	38.8956	38.7494	38.8287	38.8928
TURKEY	TRY	8.2939	8.3088	8.2775	8.2945	8.3082
THAILAND	THB	7.9026	7.9168	7.8870	7.9032	7.9162
UAE	AED	75.7596	75.8957	75.6102	75.7651	75.8902

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.94	275.64	273.32	271.67	270.03	267.79
GBP - L/C	353.57	351.02	348.59	346.45	344.31	342.17
EUR - L/C	303.02	301.34	299.60	298.16	296.72	295.27

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6207	-
UK	GBP	351.45	359.19	JPY	1.9097	-
EURO	EUR	300.89	307.52	GBP	353.8483	-
JAPANESE YEN	JPY	1.8716	1.9127	EUR	304.7553	
CANADA	CAD	200.71	205.13	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.41	75.03			
UAE	AED	75.00	76.65			
				DATE	09-Aug-24	5.2130%

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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		5.4395	5.3658	5.2130