



# Allied Bank

12-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, 9 August 2024	19.92	19.92	19.88	19.11	18.83

		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	355.0136	355.6515	353.9632	355.0391	355.6259
EURO	EUR	303.6821	304.2277	302.7835	303.7039	304.2058
JAPAN	JPY	1.8911	1.8944	1.8874	1.8913	1.8943
SWITZERLAND	CHF	321.2158	321.7929	320.2654	321.2389	321.7698
SWEDEN	SEK	26.4786	26.5261	26.4263	26.4805	26.5242
CANADA	CAD	202.5891	202.9530	201.9896	202.6036	202.9384
SAUDI ARABIA	SAR	74.1407	74.2738	73.9944	74.1460	74.2685
SINGAPORE	SGD	210.0587	210.4361	209.5062	210.0738	210.4210
AUSTRALIA	AUD	183.1664	183.4955	182.6244	183.1796	183.4823
HONG KONG	HKD	35.6790	35.7431	35.6086	35.6816	35.7406
CHINA	CNY	38.7497	38.8192	38.6733	38.7525	38.8164
TURKEY	TRY	8.2938	8.3087	8.2774	8.2944	8.3081
THAILAND	THB	7.8920	7.9062	7.8765	7.8926	7.9057
UAE	AED	75.7576	75.8936	75.6081	75.7630	75.8882

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.92	275.59	273.44	271.84	270.23	268.39
GBP - L/C	353.56	351.14	348.99	346.98	344.97	342.97
EUR - L/C	302.76	301.18	299.68	298.35	297.02	295.68

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5	-
UK	GBP	351.46	359.21	JPY	1.8919	-
EURO	EUR	300.65	307.27	GBP	355.366	-
JAPANESE YEN	JPY	1.8722	1.9134	EUR	304.1499	
CANADA	CAD	200.56	204.98	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.40	75.02			
UAE	AED	75.00	76.65			
				DATE	12-Aug-24	5.2131%

## NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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		5.4411	5.3644	5.2131