



Allied Bank

13-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, 12 August 2024	19.92	19.91	19.89	19.06	18.79

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	355.4839	356.1225	354.4320	355.5094	356.0970
EURO	EUR	304.3387	304.8855	303.4382	304.3606	304.8636
JAPAN	JPY	1.8869	1.8902	1.8832	1.8871	1.8901
SWITZERLAND	CHF	321.3420	321.9193	320.3911	321.3651	321.8962
SWEDEN	SEK	26.4555	26.5030	26.4033	26.4574	26.5011
CANADA	CAD	202.5301	202.8939	201.9308	202.5446	202.8794
SAUDI ARABIA	SAR	74.1367	74.2699	73.9905	74.1421	74.2645
SINGAPORE	SGD	210.2078	210.5856	209.6550	210.2229	210.5705
AUSTRALIA	AUD	183.5198	183.8495	182.9768	183.5330	183.8363
HONG KONG	HKD	35.7260	35.7902	35.6556	35.7286	35.7877
CHINA	CNY	38.7535	38.8230	38.6770	38.7563	38.8202
TURKEY	TRY	8.3183	8.3332	8.3019	8.3189	8.3326
THAILAND	THB	7.9156	7.9298	7.9000	7.9162	7.9293
UAE	AED	75.7638	75.8998	75.6143	75.7692	75.8944

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.92	275.60	273.60	272.05	270.50	268.37
GBP - L/C	354.04	351.74	349.44	347.42	345.41	343.39
EUR - L/C	303.42	301.95	300.32	298.98	297.64	296.30

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5845	-
UK	GBP	351.93	359.68	JPY	1.8924	-
EURO	EUR	301.30	307.93	GBP	355.6967	-
JAPANESE YEN	JPY	1.8681	1.9091	EUR	304.2143	-
CANADA	CAD	200.50	204.92	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.40	75.01			
UAE	AED	75.01	76.66			
				DATE	13-Aug-24	5.2342%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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		5.4480	5.3743	5.2342