



Allied Bank

15-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, 13 August 2024	19.93	19.92	19.9	19.03	18.75

		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	357.0782	357.7198	356.0217	357.1039	357.6941
EURO	EUR	306.2976	306.8479	305.3913	306.3196	306.8259
JAPAN	JPY	1.8877	1.8910	1.8840	1.8878	1.8909
SWITZERLAND	CHF	321.3420	321.9193	320.3911	321.3651	321.8962
SWEDEN	SEK	26.5973	26.6451	26.5448	26.5992	26.6432
CANADA	CAD	202.8949	203.2593	202.2945	202.9094	203.2448
SAUDI ARABIA	SAR	74.1407	74.2738	73.9944	74.1460	74.2685
SINGAPORE	SGD	211.1826	211.5621	210.6272	211.1978	211.5469
AUSTRALIA	AUD	184.1653	184.4962	183.6204	184.1786	184.4829
HONG KONG	HKD	35.7088	35.7730	35.6383	35.7114	35.7704
CHINA	CNY	38.8726	38.9423	38.7959	38.8754	38.9395
TURKEY	TRY	8.2798	8.2947	8.2635	8.2804	8.2941
THAILAND	THB	7.9289	7.9432	7.9133	7.9295	7.9426
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	276.93	275.60	273.58	272.02	270.46	268.18
GBP - L/C	355.63	353.30	350.81	348.72	346.63	344.54
EUR - L/C	305.39	303.87	302.15	300.77	299.38	298.00

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6058	-
UK	GBP	353.51	361.30	JPY	1.8839	-
EURO	EUR	303.23	309.92	GBP	356.699	-
JAPANESE YEN	JPY	1.8688	1.9099	EUR	304.4047	
CANADA	CAD	200.87	205.29	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.40	75.02			
UAE	AED	75.01	76.66			
				DATE	15-Aug-24	5.2326%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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		5.4523	5.3776	5.2326