



Allied Bank

16-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, 15 August 2024	19.92	19.91	19.91	19.04	18.72

		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	358.0354	358.6787	356.9760	358.0611	358.6529
EURO	EUR	305.4267	305.9754	304.5229	305.4486	305.9535
JAPAN	JPY	1.8683	1.8715	1.8646	1.8684	1.8714
SWITZERLAND	CHF	319.3504	319.9242	318.4055	319.3734	319.9012
SWEDEN	SEK	26.4383	26.4858	26.3862	26.4402	26.4839
CANADA	CAD	202.6997	203.0639	202.1000	202.7143	203.0493
SAUDI ARABIA	SAR	74.1506	74.2837	74.0043	74.1559	74.2784
SINGAPORE	SGD	210.7476	211.1263	210.1933	210.7627	211.1111
AUSTRALIA	AUD	184.2961	184.6272	183.7508	184.3094	184.6139
HONG KONG	HKD	35.6947	35.7588	35.6243	35.6972	35.7563
CHINA	CNY	38.7902	38.8598	38.7137	38.7930	38.8570
TURKEY	TRY	8.2595	8.2744	8.2432	8.2601	8.2738
THAILAND	THB	7.9219	7.9362	7.9063	7.9225	7.9356
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	275.62	273.59	272.03	270.48	268.29
GBP - L/C	356.58	354.26	351.82	349.75	347.67	345.60
EUR - L/C	304.50	303.02	301.33	299.96	298.59	297.23

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6452	-
UK	GBP	354.46	362.27	JPY	1.8923	-
EURO	EUR	302.37	309.04	GBP	357.9197	-
JAPANESE YEN	JPY	1.8496	1.8902	EUR	306.7883	
CANADA	CAD	200.67	205.09	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.41	75.03			
UAE	AED	75.01	76.66			
				DATE	16-Aug-24	5.2065%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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		5.4531	5.3571	5.2065