



Allied Bank

19-Aug-24 10:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)			REVISED-I		
AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 16 August 2024	19.93	19.93	19.92	19.04	18.7

		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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	360.0934	360.7410	359.0279	360.1193	360.7150
EURO	EUR	306.9259	307.4778	306.0177	306.9480	307.4557
JAPAN	JPY	1.9014	1.9047	1.8977	1.9015	1.9046
SWITZERLAND	CHF	321.8151	322.3938	320.8629	321.8383	322.3707
SWEDEN	SEK	26.6763	26.7243	26.6237	26.6782	26.7224
CANADA	CAD	203.4543	203.8202	202.8523	203.4690	203.8055
SAUDI ARABIA	SAR	74.0879	74.2210	73.9417	74.0932	74.2157
SINGAPORE	SGD	212.0470	212.4284	211.4893	212.0623	212.4131
AUSTRALIA	AUD	185.8513	186.1855	185.3014	185.8647	186.1721
HONG KONG	HKD	35.6822	35.7464	35.6118	35.6848	35.7438
CHINA	CNY	38.9181	38.9880	38.8414	38.9209	38.9852
TURKEY	TRY	8.2521	8.2670	8.2358	8.2527	8.2664
THAILAND	THB	8.0722	8.0868	8.0563	8.0728	8.0862
UAE	AED	75.6916	75.8276	75.5423	75.6970	75.8222

BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.69	275.37	273.30	271.73	270.17	268.18
GBP - L/C	358.64	356.25	353.93	351.88	349.82	347.77
EUR - L/C	306.02	304.45	302.89	301.54	300.19	298.85

RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4845	-
UK	GBP	356.49	364.35	JPY	1.8693	-
EURO	EUR	303.86	310.55	GBP	358.7159	-
JAPANESE YEN	JPY	1.8824	1.9238	EUR	305.9152	
CANADA	CAD	201.42	205.86	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.35	74.96			
UAE	AED	74.93	76.59			
				DATE	19-Aug-24	5.2680%

NOTE
The above exchange rates are indicative and valid for transactions dated 19th 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	5.4502	5.3900	5.2680