



# Allied Bank

20-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, 19 August 2024	19.93	19.93	19.9	18.95	18.61

		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	360.7884	361.4372	359.7209	360.8144	361.4112
EURO	EUR	307.9573	308.5111	307.0461	307.9794	308.4889
JAPAN	JPY	1.8920	1.8953	1.8883	1.8922	1.8952
SWITZERLAND	CHF	322.5170	323.0970	321.5627	322.5402	323.0738
SWEDEN	SEK	26.9300	26.9784	26.8769	26.9319	26.9765
CANADA	CAD	203.8078	204.1743	203.2048	203.8225	204.1596
SAUDI ARABIA	SAR	74.0899	74.2230	73.9437	74.0952	74.2177
SINGAPORE	SGD	212.3110	212.6928	211.7526	212.3263	212.6776
AUSTRALIA	AUD	186.6714	187.0071	186.1191	186.6849	186.9937
HONG KONG	HKD	35.6908	35.7550	35.6204	35.6934	35.7524
CHINA	CNY	38.9023	38.9722	38.8256	38.9051	38.9694
TURKEY	TRY	8.2309	8.2457	8.2147	8.2315	8.2451
THAILAND	THB	8.1137	8.1283	8.0977	8.1143	8.1277
UAE	AED	75.6998	75.8359	75.5505	75.7053	75.8304

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.69	275.39	273.36	271.82	270.27	268.26
GBP - L/C	359.34	357.00	354.67	352.63	350.59	348.55
EUR - L/C	306.55	305.55	303.96	302.63	301.30	299.97

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3845	-
UK	GBP	357.18	365.05	JPY	1.9058	-
EURO	EUR	304.88	311.60	GBP	360.9533	-
JAPANESE YEN	JPY	1.8731	1.9143	EUR	307.42	-
CANADA	CAD	201.77	206.22	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.35	74.97			
UAE	AED	74.94	76.59			
				DATE	20-Aug-24	5.2680%

## NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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