



Allied Bank

21-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, 20 August 2024	19.92	19.93	19.89	18.93	18.62

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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	362.0867	362.7378	361.0153	362.1127	362.7117
EURO	EUR	309.1054	309.6613	308.1908	309.1277	309.6390
JAPAN	JPY	1.9116	1.9149	1.9078	1.9117	1.9148
SWITZERLAND	CHF	325.5155	326.1009	324.5523	325.5389	326.0774
SWEDEN	SEK	27.2519	27.3010	27.1982	27.2539	27.2990
CANADA	CAD	204.1686	204.5357	203.5644	204.1833	204.5210
SAUDI ARABIA	SAR	74.0918	74.2250	73.9457	74.0972	74.2197
SINGAPORE	SGD	212.8197	213.2025	212.2600	212.8350	213.1872
AUSTRALIA	AUD	187.4332	187.7702	186.8786	187.4466	187.7567
HONG KONG	HKD	35.6838	35.7479	35.6134	35.6863	35.7454
CHINA	CNY	38.9820	39.0520	38.9051	38.9848	39.0492
TURKEY	TRY	8.2010	8.2158	8.1849	8.2016	8.2152
THAILAND	THB	8.1358	8.1504	8.1197	8.1364	8.1498
UAE	AED	75.6957	75.8317	75.5464	75.7011	75.8263

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.55	275.11	273.15	271.54	269.92	268.21
GBP - L/C	360.45	358.10	355.90	353.84	351.78	349.72
EUR - L/C	308.03	306.51	305.04	303.68	302.33	300.97

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2845	-
UK	GBP	358.47	366.37	JPY	1.8972	-
EURO	EUR	306.01	312.76	GBP	361.742	-
JAPANESE YEN	JPY	1.8925	1.9341	EUR	308.3114	
CANADA	CAD	202.13	206.58	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.35	74.97			
UAE	AED	74.94	76.59			
				DATE	21-Aug-24	5.2696%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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		5.4247	5.3877	5.2696