



# Allied Bank

22-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
Wednesday, 21 August 2024	19.93	19.93	19.86	18.88	18.57

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	363.7352	364.3893	362.6589	363.7614	364.3631
EURO	EUR	309.7893	310.3464	308.8727	309.8116	310.3241
JAPAN	JPY	1.9170	1.9204	1.9132	1.9172	1.9202
SWITZERLAND	CHF	326.6745	327.2619	325.7079	326.6980	327.2384
SWEDEN	SEK	27.2592	27.3082	27.2054	27.2611	27.3062
CANADA	CAD	204.5998	204.9677	203.9944	204.6145	204.9530
SAUDI ARABIA	SAR	74.0997	74.2329	73.9536	74.1051	74.2276
SINGAPORE	SGD	212.8099	213.1927	212.2502	212.8252	213.1774
AUSTRALIA	AUD	187.1385	187.4750	186.5848	187.1519	187.4615
HONG KONG	HKD	35.6653	35.7294	35.5949	35.6678	35.7268
CHINA	CNY	38.9809	39.0509	38.9040	38.9837	39.0481
TURKEY	TRY	8.1945	8.2092	8.1783	8.1951	8.2086
THAILAND	THB	8.0983	8.1129	8.0824	8.0989	8.1123
UAE	AED	75.7019	75.8379	75.5525	75.7073	75.8325

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.34	274.67	273.04	271.39	269.73	268.10
GBP - L/C	361.78	359.46	357.44	355.34	353.24	351.14
EUR - L/C	308.44	306.96	305.64	304.26	302.88	301.50

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4485	-
UK	GBP	360.10	368.03	JPY	1.9056	-
EURO	EUR	306.69	313.45	GBP	362.4843	-
JAPANESE YEN	JPY	1.8979	1.9396	EUR	309.4955	-
CANADA	CAD	202.55	207.02	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.36	74.98			
UAE	AED	74.94	76.60			
				DATE	22-Aug-24	5.2559%

## NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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		5.4259	5.3827	5.2559