



Allied Bank

23-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, 22 August 2024	19.93	19.94	19.81	18.08	17.94

		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	364.6745	365.3297	363.5954	364.7007	365.3034
EURO	EUR	309.6060	310.1622	308.6899	309.6282	310.1400
JAPAN	JPY	1.9107	1.9140	1.9069	1.9108	1.9139
SWITZERLAND	CHF	326.8147	327.4018	325.8476	326.8381	327.3783
SWEDEN	SEK	27.2149	27.2639	27.1613	27.2169	27.2619
CANADA	CAD	204.6904	205.0581	204.0847	204.7051	205.0434
SAUDI ARABIA	SAR	74.1624	74.2956	74.0161	74.1678	74.2903
SINGAPORE	SGD	212.7814	213.1638	212.2218	212.7967	213.1485
AUSTRALIA	AUD	186.9423	187.2781	186.3891	186.9557	187.2647
HONG KONG	HKD	35.6873	35.7514	35.6169	35.6899	35.7489
CHINA	CNY	38.9842	39.0542	38.9073	38.9870	39.0514
TURKEY	TRY	8.1940	8.2087	8.1778	8.1946	8.2081
THAILAND	THB	8.1047	8.1192	8.0887	8.1053	8.1187
UAE	AED	75.7658	75.9019	75.6164	75.7713	75.8964

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.58	274.91	273.23	271.56	269.89	268.22
GBP - L/C	362.72	360.51	358.29	356.16	354.04	351.91
EUR - L/C	308.26	306.88	305.40	304.00	302.60	301.20

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5889	-
UK	GBP	361.03	368.98	JPY	1.9159	-
EURO	EUR	306.51	313.26	GBP	364.9236	-
JAPANESE YEN	JPY	1.8916	1.9331	EUR	310.543	
CANADA	CAD	202.64	207.11	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	75.04			
UAE	AED	75.01	76.66			
				DATE	23-Aug-24	5.2384%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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		5.4231	5.3634	5.2384