



Allied Bank

28-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, 27 August 2024	19.95	19.94	19.7	17.93	17.87

		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	368.2944	368.9567	367.2047	368.3209	368.9302
EURO	EUR	310.3870	310.9452	309.4686	310.4093	310.9228
JAPAN	JPY	1.9248	1.9281	1.9210	1.9249	1.9280
SWITZERLAND	CHF	329.7746	330.3676	328.7988	329.7983	330.3439
SWEDEN	SEK	27.3706	27.4198	27.3166	27.3725	27.4178
CANADA	CAD	206.6991	207.0708	206.0875	206.7140	207.0559
SAUDI ARABIA	SAR	74.0899	74.2230	73.9437	74.0952	74.2177
SINGAPORE	SGD	213.3538	213.7375	212.7926	213.3691	213.7222
AUSTRALIA	AUD	189.0428	189.3827	188.4834	189.0564	189.3691
HONG KONG	HKD	35.6456	35.7097	35.5753	35.6482	35.7071
CHINA	CNY	38.9984	39.0684	38.9215	39.0012	39.0656
TURKEY	TRY	8.1583	8.1730	8.1422	8.1589	8.1724
THAILAND	THB	8.1900	8.2047	8.1738	8.1905	8.2041
UAE	AED	75.6978	75.8338	75.5484	75.7032	75.8284

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.08	274.16	272.66	270.87	269.09	267.70
GBP - L/C	365.99	363.79	361.66	359.45	357.24	355.03
EUR - L/C	308.77	307.40	306.01	304.56	303.10	301.64

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2423	-
UK	GBP	364.61	372.65	JPY	1.919	-
EURO	EUR	307.28	314.05	GBP	367.4189	-
JAPANESE YEN	JPY	1.9055	1.9474	EUR	310.7688	
CANADA	CAD	204.63	209.14			
SAUDI ARABIA	SAR	73.35	74.97			
UAE	AED	74.94	76.59			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	28-Aug-24	5.2020%
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NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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		5.3905	5.3423	5.2020