



# Allied Bank

29-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, 28 August 2024	19.94	19.93	19.7	17.99	17.89

		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	367.1963	367.8566	366.1098	367.2227	367.8302
EURO	EUR	309.5697	310.1264	308.6537	309.5920	310.1041
JAPAN	JPY	1.9237	1.9271	1.9199	1.9239	1.9269
SWITZERLAND	CHF	330.8736	331.4686	329.8946	330.8974	331.4448
SWEDEN	SEK	27.3402	27.3893	27.2862	27.3421	27.3874
CANADA	CAD	206.5195	206.8908	205.9084	206.5343	206.8760
SAUDI ARABIA	SAR	74.0839	74.2171	73.9378	74.0893	74.2118
SINGAPORE	SGD	213.6177	214.0020	213.0559	213.6331	213.9866
AUSTRALIA	AUD	189.1095	189.4495	188.5499	189.1231	189.4359
HONG KONG	HKD	35.6508	35.7149	35.5805	35.6534	35.7124
CHINA	CNY	39.0834	39.1536	39.0063	39.0862	39.1508
TURKEY	TRY	8.1564	8.1711	8.1403	8.1570	8.1705
THAILAND	THB	8.1875	8.2023	8.1714	8.1881	8.2017
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	275.93	273.87	272.55	270.73	268.91	267.61
GBP - L/C	364.68	362.60	360.52	358.30	356.08	353.85
EUR - L/C	307.77	306.50	305.16	303.69	302.22	300.75

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.35	-
UK	GBP	363.52	371.54	JPY	1.9254	-
EURO	EUR	306.47	313.23	GBP	368.3127	-
JAPANESE YEN	JPY	1.9045	1.9463	EUR	310.5829	
CANADA	CAD	204.45	208.96	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.34	74.96			
UAE	AED	74.94	76.59			
				DATE	29-Aug-24	5.1707%

## NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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		5.3666	5.3236	5.1707