



# Allied Bank

02-Sep-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
Friday, 30 August 2024	19.97	19.95	19.6	18.05	17.91

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	364.8583	365.5144	363.7787	364.8846	365.4882
EURO	EUR	307.1344	307.6867	306.2256	307.1565	307.6646
JAPAN	JPY	1.9056	1.9090	1.9019	1.9058	1.9088
SWITZERLAND	CHF	327.1358	327.7241	326.1678	327.1593	327.7005
SWEDEN	SEK	27.0647	27.1133	27.0113	27.0666	27.1114
CANADA	CAD	205.9412	206.3115	205.3318	205.9560	206.2967
SAUDI ARABIA	SAR	74.0839	74.2171	73.9378	74.0893	74.2118
SINGAPORE	SGD	212.7855	213.1682	212.2258	212.8008	213.1529
AUSTRALIA	AUD	187.8780	188.2158	187.3220	187.8915	188.2023
HONG KONG	HKD	35.6520	35.7161	35.5817	35.6546	35.7136
CHINA	CNY	39.2102	39.2806	39.1328	39.2130	39.2778
TURKEY	TRY	8.1599	8.1745	8.1438	8.1604	8.1740
THAILAND	THB	8.1339	8.1485	8.1178	8.1345	8.1479
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	275.83	273.65	272.41	270.55	268.69	267.46
GBP - L/C	362.24	360.18	358.13	355.89	353.65	351.40
EUR - L/C	305.26	304.03	302.70	301.22	299.75	298.27

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4757	-
UK	GBP	361.21	369.17	JPY	1.9203	-
EURO	EUR	304.06	310.76	GBP	367.2538	-
JAPANESE YEN	JPY	1.8866	1.9281	EUR	308.6903	-
CANADA	CAD	203.88	208.37	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.34	74.96			
UAE	AED	74.94	76.59			
				DATE	02-Sep-24	5.1370%

## NOTE

The above exchange rates are indicative and valid for transactions dated 2nd September 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		5.30983	5.27823	5.13703