



Allied Bank

03-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
Monday, 2 September 2024	19.96	19.89	19.54	18.06	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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	365.2504	365.9067	364.1697	365.2767	365.8804
EURO	EUR	307.6193	308.1720	306.7091	307.6414	308.1499
JAPAN	JPY	1.8990	1.9023	1.8952	1.8991	1.9021
SWITZERLAND	CHF	326.3547	326.9410	325.3890	326.3781	326.9176
SWEDEN	SEK	27.0848	27.1334	27.0313	27.0867	27.1315
CANADA	CAD	205.7408	206.1104	205.1320	205.7556	206.0956
SAUDI ARABIA	SAR	74.1506	74.2837	74.0043	74.1559	74.2784
SINGAPORE	SGD	212.5961	212.9781	212.0369	212.6114	212.9628
AUSTRALIA	AUD	187.5155	187.8523	186.9606	187.5289	187.8388
HONG KONG	HKD	35.6882	35.7523	35.6178	35.6907	35.7497
CHINA	CNY	39.0691	39.1392	38.9920	39.0719	39.1364
TURKEY	TRY	8.2020	8.2168	8.1859	8.2026	8.2162
THAILAND	THB	8.1196	8.1342	8.1036	8.1202	8.1336
UAE	AED	75.7638	75.8998	75.6143	75.7692	75.8944

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.17	274.09	272.85	271.05	269.25	268.06
GBP - L/C	362.76	360.74	358.75	356.59	354.42	352.26
EUR - L/C	305.87	304.65	303.39	301.98	300.57	299.16

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5362	-
UK	GBP	361.60	369.57	JPY	1.9011	-
EURO	EUR	304.54	311.25	GBP	365.9408	-
JAPANESE YEN	JPY	1.8800	1.9213	EUR	308.3117	
CANADA	CAD	203.68	208.17	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.41	75.03			
UAE	AED	75.01	76.66			
				DATE	03-Sep-24	5.1370%

NOTE

The above exchange rates are indicative and valid for transactions dated 3rd 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		5.3098	5.2782	5.1370