



Allied Bank

04-Sep-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 3 September 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	19.96	19.84	19.43	18.08	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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	364.8497	365.5053	363.7702	364.8760	365.4790
EURO	EUR	307.5942	308.1469	306.6841	307.6164	308.1248
JAPAN	JPY	1.9136	1.9169	1.9098	1.9137	1.9168
SWITZERLAND	CHF	327.8119	328.4008	326.8419	327.8354	328.3773
SWEDEN	SEK	27.0262	27.0748	26.9729	27.0282	27.0728
CANADA	CAD	205.5812	205.9505	204.9729	205.5959	205.9357
SAUDI ARABIA	SAR	74.1387	74.2718	73.9925	74.1440	74.2665
SINGAPORE	SGD	212.8840	213.2665	212.3241	212.8993	213.2512
AUSTRALIA	AUD	186.4971	186.8321	185.9452	186.5105	186.8187
HONG KONG	HKD	35.6915	35.7557	35.6211	35.6941	35.7531
CHINA	CNY	39.1378	39.2080	39.0606	39.1406	39.2052
TURKEY	TRY	8.1838	8.1985	8.1677	8.1844	8.1979
THAILAND	THB	8.1341	8.1487	8.1180	8.1346	8.1481
UAE	AED	75.7617	75.8977	75.6123	75.7671	75.8923

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.34	274.44	272.97	271.22	269.46	268.35
GBP - L/C	362.59	360.45	358.55	356.45	354.36	352.26
EUR - L/C	306.04	304.72	303.52	302.17	300.81	299.45

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6	-
UK	GBP	361.20	369.16	JPY	1.9083	-
EURO	EUR	304.52	311.23	GBP	365.5789	-
JAPANESE YEN	JPY	1.8944	1.9361	EUR	308.048	
CANADA	CAD	203.53	208.01			
SAUDI ARABIA	SAR	73.40	75.01			
UAE	AED	75.00	76.66			

LIBOR FOR USD BONDS

DATE	04-Sep-24	5.1370%
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NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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