



# Allied Bank

05-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
Wednesday, 4 September 2024	19.93	19.86	19.48	18.05	17.82

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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	365.7457	366.4028	364.6635	365.7720	366.3765
EURO	EUR	308.1786	308.7323	307.2667	308.2007	308.7101
JAPAN	JPY	1.9347	1.9381	1.9309	1.9348	1.9379
SWITZERLAND	CHF	328.5900	329.1803	327.6177	328.6136	329.1567
SWEDEN	SEK	27.0681	27.1167	27.0147	27.0700	27.1148
CANADA	CAD	205.9555	206.3255	205.3461	205.9703	206.3107
SAUDI ARABIA	SAR	74.1328	74.2659	73.9866	74.1381	74.2606
SINGAPORE	SGD	213.5604	213.9442	212.9987	213.5758	213.9288
AUSTRALIA	AUD	186.9562	187.2920	186.4030	186.9696	187.2786
HONG KONG	HKD	35.6978	35.7619	35.6274	35.7004	35.7594
CHINA	CNY	39.1901	39.2605	39.1128	39.1930	39.2576
TURKEY	TRY	8.1763	8.1910	8.1602	8.1769	8.1904
THAILAND	THB	8.2116	8.2264	8.1954	8.2122	8.2258
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	276.39	274.53	272.88	271.09	269.29	268.38
GBP - L/C	363.55	361.25	359.46	357.36	355.27	353.17
EUR - L/C	306.67	305.22	304.12	302.77	301.41	300.06

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6836	-
UK	GBP	362.09	370.07	JPY	1.9202	-
EURO	EUR	305.10	311.82	GBP	365.4935	-
JAPANESE YEN	JPY	1.9154	1.9575	EUR	307.9732	-
CANADA	CAD	203.90	208.39	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.01			
UAE	AED	75.00	76.66			
				DATE	05-Sep-24	5.1364%

## NOTE

The above exchange rates are indicative and valid for transactions dated 5th 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		5.28843	5.27314	5.13644