



Allied Bank

06-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
Thursday, 5 September 2024	19.93	19.67	19.33	18.01	17.84

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		OD/T.CHQ	INWARD REMITT.
USA	USD	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	366.6445	367.3032	365.5596	366.6708	367.2768
EURO	EUR	309.2916	309.8473	308.3764	309.3138	309.8250
JAPAN	JPY	1.9451	1.9485	1.9413	1.9453	1.9484
SWITZERLAND	CHF	330.2671	330.8604	329.2898	330.2908	330.8367
SWEDEN	SEK	27.1530	27.2018	27.0994	27.1549	27.1998
CANADA	CAD	206.1569	206.5273	205.5469	206.1717	206.5125
SAUDI ARABIA	SAR	74.1269	74.2600	73.9806	74.1322	74.2546
SINGAPORE	SGD	214.1521	214.5369	213.5889	214.1675	214.5216
AUSTRALIA	AUD	187.2456	187.5819	186.6915	187.2590	187.5685
HONG KONG	HKD	35.7001	35.7642	35.6297	35.7026	35.7617
CHINA	CNY	39.2559	39.3264	39.1785	39.2588	39.3236
TURKEY	TRY	8.1881	8.2028	8.1719	8.1887	8.2022
THAILAND	THB	8.3060	8.3209	8.2896	8.3066	8.3203
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	274.43	272.83	271.02	269.21	268.21
GBP - L/C	364.35	362.10	360.23	358.09	355.95	353.81
EUR - L/C	307.69	306.29	305.12	303.73	302.34	300.95

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6	-
UK	GBP	362.98	370.98	JPY	1.9396	-
EURO	EUR	306.20	312.95	GBP	366.2754	-
JAPANESE YEN	JPY	1.9257	1.9680	EUR	308.856	
CANADA	CAD	204.10	208.59			
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	75.00	76.66			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	06-Sep-24	5.1132%
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NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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		5.27697	5.25603	5.11322