



Allied Bank

09-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, 6 September 2024	19.93	19.46	19.21	17.93	17.8

		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	365.3645	366.0210	364.2834	365.3908	365.9947
EURO	EUR	308.2871	308.8410	307.3749	308.3092	308.8188
JAPAN	JPY	1.9490	1.9524	1.9452	1.9492	1.9523
SWITZERLAND	CHF	329.1419	329.7333	328.1680	329.1656	329.7096
SWEDEN	SEK	26.9975	27.0460	26.9443	26.9995	27.0441
CANADA	CAD	205.2657	205.6345	204.6584	205.2805	205.6197
SAUDI ARABIA	SAR	74.1288	74.2619	73.9826	74.1342	74.2566
SINGAPORE	SGD	213.6457	214.0296	213.0838	213.6610	214.0142
AUSTRALIA	AUD	185.9100	186.2439	185.3599	185.9233	186.2306
HONG KONG	HKD	35.6923	35.7564	35.6219	35.6949	35.7539
CHINA	CNY	39.1499	39.2201	39.0727	39.1527	39.2173
TURKEY	TRY	8.1814	8.1961	8.1653	8.1820	8.1955
THAILAND	THB	8.2391	8.2539	8.2228	8.2397	8.2533
UAE	AED	75.7679	75.9039	75.6184	75.7733	75.8985

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.32	274.40	272.96	271.20	269.43	267.55
GBP - L/C	363.07	360.95	358.53	356.25	353.97	351.69
EUR - L/C	306.69	305.39	303.76	302.25	300.75	299.24

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.4824	-
UK	GBP	361.71	369.68	JPY	1.9543	-
EURO	EUR	305.20	311.93	GBP	367.0676	-
JAPANESE YEN	JPY	1.9295	1.9720	EUR	309.4775	
CANADA	CAD	203.21	207.69	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	75.01	76.66			
				DATE	09-Sep-24	5.0437%

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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		5.23248	5.20768	5.04367