



Allied Bank

10-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, 9 September 2024	19.79	19.22	19	17.88	17.76

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	363.7367	364.3903	362.6605	363.7629	364.3641
EURO	EUR	307.1017	307.6535	306.1931	307.1238	307.6314
JAPAN	JPY	1.9426	1.9460	1.9388	1.9428	1.9459
SWITZERLAND	CHF	327.7771	328.3660	326.8073	327.8007	328.3425
SWEDEN	SEK	26.8197	26.8679	26.7668	26.8216	26.8660
CANADA	CAD	205.0963	205.4647	204.4894	205.1110	205.4500
SAUDI ARABIA	SAR	74.1387	74.2718	73.9925	74.1440	74.2665
SINGAPORE	SGD	213.1237	213.5066	212.5631	213.1390	213.4913
AUSTRALIA	AUD	185.2310	185.5638	184.6829	185.2443	185.5505
HONG KONG	HKD	35.6883	35.7524	35.6179	35.6909	35.7499
CHINA	CNY	39.0954	39.1656	39.0183	39.0982	39.1628
TURKEY	TRY	8.1651	8.1797	8.1490	8.1657	8.1792
THAILAND	THB	8.2201	8.2349	8.2039	8.2207	8.2343
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	276.32	274.39	272.85	271.05	269.25	267.30
GBP - L/C	361.45	359.24	356.76	354.44	352.12	349.79
EUR - L/C	305.52	304.13	302.45	300.90	299.35	297.80

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6	-
UK	GBP	360.10	368.03	JPY	1.9468	-
EURO	EUR	304.03	310.73	GBP	365.0774	-
JAPANESE YEN	JPY	1.9232	1.9655	EUR	308.0759	
CANADA	CAD	203.05	207.52	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.40	75.01			
UAE	AED	75.00	76.66	DATE	10-Sep-24	5.0203%

NOTE

The above exchange rates are indicative and valid for transactions dated 10th 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	5.22432	5.20025	5.02025