



Allied Bank

11-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
Tuesday, 10 September 2024	19.71	19.13	18.95	17.86	17.73

		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	364.3406	364.9952	363.2625	364.3667	364.9690
EURO	EUR	307.1574	307.7092	306.2485	307.1795	307.6872
JAPAN	JPY	1.9678	1.9712	1.9639	1.9679	1.9711
SWITZERLAND	CHF	329.6020	330.1942	328.6267	329.6257	330.1705
SWEDEN	SEK	26.9143	26.9627	26.8612	26.9163	26.9608
CANADA	CAD	204.5475	204.9149	203.9422	204.5622	204.9002
SAUDI ARABIA	SAR	74.1624	74.2956	74.0161	74.1678	74.2903
SINGAPORE	SGD	213.6440	214.0279	213.0821	213.6594	214.0126
AUSTRALIA	AUD	185.0808	185.4133	184.5331	185.0941	185.3999
HONG KONG	HKD	35.6873	35.7514	35.6169	35.6898	35.7488
CHINA	CNY	39.1130	39.1832	39.0359	39.1158	39.1804
TURKEY	TRY	8.1733	8.1880	8.1572	8.1739	8.1874
THAILAND	THB	8.2724	8.2873	8.2561	8.2730	8.2867
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	276.23	274.21	272.65	270.78	268.92	267.31
GBP - L/C	361.94	359.67	357.37	355.04	352.72	350.39
EUR - L/C	305.48	304.05	302.52	300.98	299.44	297.89

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.539	-
UK	GBP	360.70	368.65	JPY	1.9389	-
EURO	EUR	304.09	310.79	GBP	364.6354	-
JAPANESE YEN	JPY	1.9481	1.9910	EUR	307.3956	
CANADA	CAD	202.50	206.96			
SAUDI ARABIA	SAR	73.42	75.04			
UAE	AED	75.00	76.66			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	11-Sep-24	4.9865%
------	-----------	---------

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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		5.21841	5.18713	4.98647