



# Allied Bank

12-Sep-24 09:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 11 September 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	19.46	19.1	18.95	17.85	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	362.8937	363.5457	361.8199	362.9197	363.5196
EURO	EUR	306.4562	307.0068	305.5494	306.4782	306.9848
JAPAN	JPY	1.9512	1.9546	1.9473	1.9513	1.9544
SWITZERLAND	CHF	326.2055	326.7915	325.2403	326.2289	326.7681
SWEDEN	SEK	26.8049	26.8531	26.7520	26.8068	26.8512
CANADA	CAD	205.0011	205.3693	204.3945	205.0158	205.3546
SAUDI ARABIA	SAR	74.1486	74.2817	74.0023	74.1539	74.2764
SINGAPORE	SGD	213.3786	213.7621	212.8174	213.3940	213.7467
AUSTRALIA	AUD	186.0853	186.4195	185.5346	186.0986	186.4062
HONG KONG	HKD	35.6803	35.7444	35.6099	35.6829	35.7419
CHINA	CNY	39.0833	39.1535	39.0063	39.0862	39.1507
TURKEY	TRY	8.1838	8.1985	8.1677	8.1844	8.1979
THAILAND	THB	8.2466	8.2615	8.2304	8.2472	8.2609
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	276.24	274.24	272.55	270.65	268.75	267.18
GBP - L/C	360.52	358.15	355.86	353.52	351.17	348.83
EUR - L/C	304.80	303.28	301.76	300.20	298.63	297.07

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.4845	-
UK	GBP	359.26	367.18	JPY	1.97	-
EURO	EUR	303.39	310.08	GBP	364.202	-
JAPANESE YEN	JPY	1.9317	1.9741	EUR	307.419	
CANADA	CAD	202.95	207.42	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.41	75.02			
UAE	AED	75.00	76.66			
				DATE	12-Sep-24	5.0071%

## NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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		5.22525	5.21047	5.00714