



Allied Bank

16-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, 13 September 2024	17.95	17.93	17.92	17.34	17.1

		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	277.7500	278.2500	276.9282	277.7700	278.2300
UK	GBP	365.5690	366.2270	364.4873	365.5953	366.2007
EURO	EUR	308.4164	308.9715	307.5038	308.4386	308.9493
JAPAN	JPY	1.9828	1.9862	1.9789	1.9829	1.9861
SWITZERLAND	CHF	328.3873	328.9784	327.4157	328.4110	328.9547
SWEDEN	SEK	27.2697	27.3188	27.2159	27.2717	27.3168
CANADA	CAD	204.7187	205.0871	204.1129	204.7334	205.0724
SAUDI ARABIA	SAR	74.0134	74.1465	73.8674	74.0187	74.1412
SINGAPORE	SGD	214.4440	214.8300	213.8800	214.4594	214.8146
AUSTRALIA	AUD	186.8341	187.1703	186.2813	186.8475	187.1569
HONG KONG	HKD	35.6286	35.6928	35.5583	35.6312	35.6902
CHINA	CNY	39.1583	39.2287	39.0811	39.1611	39.2259
TURKEY	TRY	8.1821	8.1968	8.1659	8.1827	8.1962
THAILAND	THB	8.3756	8.3906	8.3590	8.3762	8.3900
UAE	AED	75.6214	75.7575	75.4723	75.6269	75.7520

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.71	273.67	272.00	270.09	268.17	266.61
GBP - L/C	363.11	360.74	358.42	356.04	353.66	351.28
EUR - L/C	306.67	305.18	303.65	302.06	300.47	298.88

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.97	281.03	USD	278.0779	-
UK	GBP	361.91	369.89	JPY	1.9778	-
EURO	EUR	305.33	312.06	GBP	365.6447	-
JAPANESE YEN	JPY	1.9629	2.0061	EUR	308.4162	
CANADA	CAD	202.67	207.14			
SAUDI ARABIA	SAR	73.27	74.89			
UAE	AED	74.87	76.52			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	16-Sep-24	4.9987%
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NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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		5.21099	5.20825	4.99874