



Allied Bank

18-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, 16 September 2024	17.93	17.91	17.92	17.33	17.07

		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	365.6412	366.2993	364.5593	365.6675	366.2730
EURO	EUR	309.0247	309.5809	308.1103	309.0469	309.5586
JAPAN	JPY	1.9642	1.9677	1.9604	1.9644	1.9675
SWITZERLAND	CHF	328.6204	329.2119	327.6481	328.6441	329.1883
SWEDEN	SEK	27.3048	27.3539	27.2509	27.3068	27.3520
CANADA	CAD	204.3918	204.7596	203.7870	204.4065	204.7449
SAUDI ARABIA	SAR	73.9996	74.1327	73.8536	74.0049	74.1274
SINGAPORE	SGD	214.6346	215.0209	214.0700	214.6500	215.0055
AUSTRALIA	AUD	187.8173	188.1553	187.2616	187.8309	188.1418
HONG KONG	HKD	35.6378	35.7019	35.5675	35.6403	35.6993
CHINA	CNY	39.1407	39.2110	39.0635	39.1435	39.2082
TURKEY	TRY	8.1538	8.1685	8.1377	8.1544	8.1679
THAILAND	THB	8.3408	8.3559	8.3244	8.3414	8.3553
UAE	AED	75.6276	75.7637	75.4784	75.6331	75.7582

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.88	274.01	272.23	270.39	268.56	266.78
GBP - L/C	363.43	361.01	358.61	356.26	353.92	351.57
EUR - L/C	307.50	305.94	304.32	302.76	301.19	299.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.97	281.03	USD	278.054	-
UK	GBP	361.98	369.96	JPY	1.9874	-
EURO	EUR	305.93	312.68	GBP	366.4752	-
JAPANESE YEN	JPY	1.9446	1.9873	EUR	309.196	
CANADA	CAD	202.35	206.81	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.26	74.87			
UAE	AED	74.87	76.52			
				DATE	18-Sep-24	5.0072%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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		5.19721	5.20279	5.00718