



# Allied Bank

19-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
Wednesday, 18 September 2024	17.92	17.91	17.91	17.34	17.02

		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	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	366.4443	367.1045	365.3600	366.4707	367.0780
EURO	EUR	308.4995	309.0553	307.5867	308.5218	309.0330
JAPAN	JPY	1.9382	1.9416	1.9344	1.9384	1.9415
SWITZERLAND	CHF	327.0169	327.6060	326.0493	327.0405	327.5824
SWEDEN	SEK	27.2286	27.2776	27.1749	27.2305	27.2757
CANADA	CAD	204.0096	204.3771	203.4060	204.0243	204.3624
SAUDI ARABIA	SAR	73.9428	74.0759	73.7970	73.9481	74.0706
SINGAPORE	SGD	214.2493	214.6354	213.6858	214.2648	214.6199
AUSTRALIA	AUD	188.4059	188.7452	187.8484	188.4194	188.7316
HONG KONG	HKD	35.6074	35.6716	35.5372	35.6100	35.6690
CHINA	CNY	39.2032	39.2738	39.1259	39.2060	39.2709
TURKEY	TRY	8.1445	8.1592	8.1285	8.1451	8.1586
THAILAND	THB	8.3238	8.3388	8.3074	8.3244	8.3382
UAE	AED	75.5575	75.6935	75.4084	75.5629	75.6881

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.50	273.50	271.73	269.80	267.88	266.36
GBP - L/C	364.05	361.57	359.27	356.88	354.49	352.10
EUR - L/C	306.83	305.23	303.71	302.12	300.52	298.92

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9845	-
UK	GBP	362.78	370.78	JPY	1.9587	-
EURO	EUR	305.41	312.15	GBP	366.8839	-
JAPANESE YEN	JPY	1.9188	1.9610	EUR	309.3967	-
CANADA	CAD	201.97	206.42	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.20	74.82			
UAE	AED	74.80	76.45			
				DATE	19-Sep-24	4.8645%

## NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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		5.0793	5.08124	4.86453