



# Allied Bank

20-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
Thursday, 19 September 2024	17.84	17.85	17.81	17.09	16.45

		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	369.0056	369.6704	367.9138	369.0322	369.6438
EURO	EUR	309.1350	309.6919	308.2203	309.1573	309.6696
JAPAN	JPY	1.9505	1.9539	1.9467	1.9507	1.9538
SWITZERLAND	CHF	327.8127	328.4032	326.8427	327.8363	328.3796
SWEDEN	SEK	27.3558	27.4051	27.3018	27.3578	27.4031
CANADA	CAD	204.6928	205.0615	204.0871	204.7076	205.0468
SAUDI ARABIA	SAR	73.9527	74.0858	73.8068	73.9580	74.0805
SINGAPORE	SGD	215.1330	215.5206	214.5671	215.1485	215.5051
AUSTRALIA	AUD	189.3299	189.6710	188.7697	189.3436	189.6573
HONG KONG	HKD	35.6224	35.6866	35.5521	35.6250	35.6840
CHINA	CNY	39.3947	39.4656	39.3170	39.3975	39.4627
TURKEY	TRY	8.1414	8.1561	8.1254	8.1420	8.1555
THAILAND	THB	8.3923	8.4074	8.3758	8.3929	8.4068
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	275.42	273.33	271.56	269.58	267.59	265.97
GBP - L/C	366.48	363.95	361.52	359.03	356.53	354.04
EUR - L/C	307.37	305.73	304.12	302.44	300.77	299.10

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.8265	-
UK	GBP	365.32	373.37	JPY	1.9499	-
EURO	EUR	306.04	312.79	GBP	368.0645	-
JAPANESE YEN	JPY	1.9310	1.9735	EUR	309.721	
CANADA	CAD	202.65	207.11	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.21	74.83			
UAE	AED	74.80	76.45			
				DATE	20-Sep-24	4.8721%

## NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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		5.07534	5.07514	4.87206