



Allied Bank

24-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, 23 September 2024	17.84	17.86	17.78	16.92	16.21

		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	370.5707	371.2383	369.4742	370.5974	371.2116
EURO	EUR	308.3802	308.9357	307.4677	308.4024	308.9135
JAPAN	JPY	1.9304	1.9338	1.9266	1.9305	1.9336
SWITZERLAND	CHF	327.6656	328.2559	326.6961	327.6892	328.2323
SWEDEN	SEK	27.2477	27.2968	27.1940	27.2497	27.2948
CANADA	CAD	205.2682	205.6379	204.6608	205.2830	205.6231
SAUDI ARABIA	SAR	73.9606	74.0937	73.8147	73.9659	74.0884
SINGAPORE	SGD	215.1229	215.5106	214.5571	215.1385	215.4951
AUSTRALIA	AUD	189.9959	190.3382	189.4337	190.0096	190.3245
HONG KONG	HKD	35.6435	35.7077	35.5732	35.6461	35.7052
CHINA	CNY	39.4243	39.4953	39.3466	39.4272	39.4924
TURKEY	TRY	8.1263	8.1410	8.1103	8.1269	8.1404
THAILAND	THB	8.4316	8.4468	8.4149	8.4322	8.4462
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	275.19	272.88	270.69	268.42	266.14	266.08
GBP - L/C	367.73	364.70	363.12	360.64	358.16	355.68
EUR - L/C	306.36	304.34	303.43	301.77	300.12	298.47

RATES FOR CURRENCY NOTES

SPECIAL USD BONDS & PROFIT THEREON.

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.7879	-
UK	GBP	366.87	374.95	JPY	1.9343	-
EURO	EUR	305.30	312.03	GBP	368.4023	-
JAPANESE YEN	JPY	1.9111	1.9531	EUR	308.289	
CANADA	CAD	203.22	207.69			
SAUDI ARABIA	SAR	73.22	74.83			
UAE	AED	74.80	76.45			

LIBOR FOR USD BONDS

DATE	24-Sep-24	4.7797%
------	-----------	---------

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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		4.9717	4.95286	4.77965