



# Allied Bank

26-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, 25 September 2024 | 17.73  | 17.77   | 17.72   | 16.81    | 16.08    |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 277.4000            | 277.9000           | 276.5792           | 277.4200                | 277.8800           |
| UK           | GBP          | 369.9268            | 370.5934           | 368.8322           | 369.9534                | 370.5668           |
| EURO         | EUR          | 308.9570            | 309.5138           | 308.0428           | 308.9793                | 309.4915           |
| JAPAN        | JPY          | 1.9138              | 1.9172             | 1.9100             | 1.9139                  | 1.9170             |
| SWITZERLAND  | CHF          | 326.2800            | 326.8680           | 325.3146           | 326.3035                | 326.8445           |
| SWEDEN       | SEK          | 27.2750             | 27.3241            | 27.2212            | 27.2769                 | 27.3222            |
| CANADA       | CAD          | 205.9086            | 206.2796           | 205.2993           | 205.9234                | 206.2647           |
| SAUDI ARABIA | SAR          | 73.9378             | 74.0710            | 73.7920            | 73.9432                 | 74.0657            |
| SINGAPORE    | SGD          | 215.4546            | 215.8430           | 214.8880           | 215.4702                | 215.8274           |
| AUSTRALIA    | AUD          | 189.7971            | 190.1391           | 189.2355           | 189.8108                | 190.1254           |
| HONG KONG    | HKD          | 35.6317             | 35.6959            | 35.5614            | 35.6343                 | 35.6934            |
| CHINA        | CNY          | 39.5224             | 39.5936            | 39.4445            | 39.5253                 | 39.5907            |
| TURKEY       | TRY          | 8.1224              | 8.1370             | 8.1063             | 8.1230                  | 8.1364             |
| THAILAND     | THB          | 8.4853              | 8.5006             | 8.4685             | 8.4859                  | 8.4999             |
| UAE          | AED          | 75.5303             | 75.6663            | 75.3813            | 75.5357                 | 75.6609            |

## BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 275.22  | 273.04  | 271.17  | 269.10   | 267.02   | 266.24   |
| GBP - L/C | 367.26  | 364.59  | 362.67  | 360.25   | 357.83   | 355.41   |
| EUR - L/C | 307.08  | 305.34  | 304.13  | 302.52   | 300.92   | 299.31   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY            | RATE      | -       |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA          | USD  | 274.63 | 280.68  | USD                 | 277.7923  | -       |
| UK           | GBP  | 366.23 | 374.30  | JPY                 | 1.9302    | -       |
| EURO         | EUR  | 305.87 | 312.61  | GBP                 | 371.9638  | -       |
| JAPANESE YEN | JPY  | 1.8947 | 1.9363  | EUR                 | 310.8773  |         |
| CANADA       | CAD  | 203.85 | 208.34  | LIBOR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 73.20  | 74.81   |                     |           |         |
| UAE          | AED  | 74.77  | 76.42   |                     |           |         |
|              |      |        |         | DATE                | 26-Sep-24 | 4.7379% |

## NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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 |         | 4.9690   | 4.9204   | 4.7379 |