



Allied Bank

30-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
Friday, 27 September 2024	17.72	17.70	17.64	16.32	15.43

		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	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	371.1269	371.7961	370.0287	371.1536	371.7693
EURO	EUR	309.4110	309.9689	308.4955	309.4333	309.9466
JAPAN	JPY	1.9459	1.9493	1.9420	1.9460	1.9491
SWITZERLAND	CHF	329.3146	329.9084	328.3402	329.3384	329.8847
SWEDEN	SEK	27.4946	27.5442	27.4404	27.4966	27.5422
CANADA	CAD	205.2214	205.5914	204.6142	205.2362	205.5766
SAUDI ARABIA	SAR	73.9136	74.0468	73.7678	73.9190	74.0415
SINGAPORE	SGD	216.5136	216.9041	215.9441	216.5292	216.8885
AUSTRALIA	AUD	192.2230	192.5695	191.6542	192.2368	192.5557
HONG KONG	HKD	35.6707	35.7350	35.6003	35.6733	35.7324
CHINA	CNY	39.5365	39.6077	39.4586	39.5394	39.6049
TURKEY	TRY	8.1134	8.1281	8.0974	8.1140	8.1275
THAILAND	THB	8.5905	8.6060	8.5736	8.5911	8.6054
UAE	AED	75.4853	75.6213	75.3364	75.4908	75.6159

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.28	273.31	271.30	269.32	267.34	266.16
GBP - L/C	368.73	366.03	363.85	361.42	358.99	356.56
EUR - L/C	307.76	306.00	304.62	303.02	301.42	299.82

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.5736	-
UK	GBP	367.42	375.51	JPY	1.9323	-
EURO	EUR	306.32	313.07	GBP	371.1436	-
JAPANESE YEN	JPY	1.9264	1.9688	EUR	309.1059	
CANADA	CAD	203.17	207.65	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.17	74.79			
UAE	AED	74.73	76.38			
				DATE	30-Sep-24	4.6735%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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		4.9599	4.8653	4.6735