



Allied Bank

25-Oct-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, 24 October 2024	17.87	17.69	17.14	15.13	14.24

		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	277.4000	277.9000	276.5792	277.4200	277.8800
UK	GBP	359.5687	360.2167	358.5047	359.5946	360.1907
EURO	EUR	300.1940	300.7349	299.3057	300.2156	300.7133
JAPAN	JPY	1.8269	1.8301	1.8233	1.8271	1.8300
SWITZERLAND	CHF	320.3603	320.9377	319.4124	320.3834	320.9146
SWEDEN	SEK	26.2444	26.2917	26.1927	26.2463	26.2898
CANADA	CAD	200.2194	200.5802	199.6270	200.2339	200.5658
SAUDI ARABIA	SAR	73.8591	73.9921	73.7134	73.8644	73.9868
SINGAPORE	SGD	210.1897	210.5686	209.6369	210.2049	210.5534
AUSTRALIA	AUD	183.7192	184.0503	183.1756	183.7325	184.0370
HONG KONG	HKD	35.6990	35.7633	35.6286	35.7016	35.7608
CHINA	CNY	38.9317	39.0018	38.8549	38.9345	38.9990
TURKEY	TRY	8.0901	8.1046	8.0741	8.0906	8.1041
THAILAND	THB	8.2088	8.2236	8.1926	8.2094	8.2230
UAE	AED	75.5282	75.6642	75.3792	75.5337	75.6588

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.87	272.34	271.28	269.24	267.20	265.25
GBP - L/C	356.52	354.49	351.96	349.42	346.89	344.35
EUR - L/C	297.99	296.79	295.02	293.30	291.58	289.85

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.63	280.68	USD	277.7845	-
UK	GBP	355.97	363.82	JPY	1.8251	-
EURO	EUR	297.19	303.74	GBP	360.3143	-
JAPANESE YEN	JPY	1.8087	1.8484	EUR	300.0073	
CANADA	CAD	198.22	202.59	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.12	74.73			
UAE	AED	74.77	76.42			
				DATE	25-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 25th October 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		4.96018	4.85372	4.68213