



# Allied Bank

15-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
Monday, October 14, 2024	17.85	17.81	17.61	15.97	14.7

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	361.8944	362.5470	360.8236	361.9205	362.5209
EURO	EUR	302.0583	302.6030	301.1646	302.0801	302.5812
JAPAN	JPY	1.8525	1.8557	1.8488	1.8526	1.8556
SWITZERLAND	CHF	321.1886	321.7677	320.2382	321.2118	321.7446
SWEDEN	SEK	26.5795	26.6274	26.5271	26.5814	26.6255
CANADA	CAD	200.8490	201.2112	200.2547	200.8635	201.1967
SAUDI ARABIA	SAR	73.8408	73.9739	73.6951	73.8461	73.9685
SINGAPORE	SGD	211.6574	212.0391	211.1007	211.6726	212.0238
AUSTRALIA	AUD	186.1179	186.4535	185.5672	186.1314	186.4400
HONG KONG	HKD	35.6959	35.7603	35.6255	35.6985	35.7577
CHINA	CNY	38.9785	39.0487	38.9016	38.9813	39.0459
TURKEY	TRY	8.0918	8.1064	8.0758	8.0924	8.1058
THAILAND	THB	8.2972	8.3121	8.2808	8.2978	8.3115
UAE	AED	75.4874	75.6234	75.3385	75.4928	75.6180

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.49	271.73	270.04	267.64	265.23	264.67
GBP - L/C	358.51	355.81	353.85	351.17	348.49	345.81
EUR - L/C	299.58	297.83	296.60	294.78	292.96	291.14

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.5741	-
UK	GBP	358.28	366.17	JPY	1.8583	-
EURO	EUR	299.04	305.63	GBP	362.6506	-
JAPANESE YEN	JPY	1.8339	1.8743	EUR	303.3607	-
CANADA	CAD	198.84	203.22	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.10	74.71			
UAE	AED	74.73	76.38			
				DATE	15-Oct-24	4.6821%

## NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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