



Allied Bank

16-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
Tuesday, October 15, 2024	17.81	17.79	17.59	15.95	14.66

		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	362.4129	363.0664	361.3405	362.4390	363.0402
EURO	EUR	302.0001	302.5446	301.1065	302.0219	302.5229
JAPAN	JPY	1.8591	1.8623	1.8554	1.8592	1.8622
SWITZERLAND	CHF	321.6507	322.2306	320.6989	321.6739	322.2074
SWEDEN	SEK	26.6392	26.6873	26.5867	26.6412	26.6854
CANADA	CAD	201.2880	201.6509	200.6924	201.3025	201.6363
SAUDI ARABIA	SAR	73.8506	73.9837	73.7049	73.8559	73.9784
SINGAPORE	SGD	211.9665	212.3487	211.4090	211.9817	212.3334
AUSTRALIA	AUD	185.6161	185.9507	185.0669	185.6295	185.9374
HONG KONG	HKD	35.6885	35.7529	35.6181	35.6911	35.7503
CHINA	CNY	38.9724	39.0426	38.8956	38.9753	39.0398
TURKEY	TRY	8.0960	8.1106	8.0801	8.0966	8.1100
THAILAND	THB	8.3268	8.3418	8.3104	8.3274	8.3412
UAE	AED	75.4894	75.6255	75.3405	75.4949	75.6200

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.41	271.57	270.09	267.71	265.32	264.54
GBP - L/C	358.92	356.37	354.28	351.57	348.86	346.15
EUR - L/C	299.44	297.82	296.48	294.64	292.80	290.96

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6845	-
UK	GBP	358.79	366.70	JPY	1.8628	-
EURO	EUR	298.98	305.57	GBP	363.128	-
JAPANESE YEN	JPY	1.8405	1.8809	EUR	302.9538	
CANADA	CAD	199.28	203.67	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.11	74.72			
UAE	AED	74.73	76.38			
				DATE	16-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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