



Allied Bank

18-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, 17 October 2024	17.84	17.8	17.57	15.75	14.59

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
		USA	USD		277.2500	277.7500
UK	GBP	360.9906	361.6415	359.9225	361.0166	361.6155
EURO	EUR	300.5057	301.0476	299.6166	300.5274	301.0259
JAPAN	JPY	1.8499	1.8531	1.8462	1.8500	1.8530
SWITZERLAND	CHF	320.3351	320.9127	319.3872	320.3582	320.8896
SWEDEN	SEK	26.3261	26.3736	26.2742	26.3280	26.3717
CANADA	CAD	200.9830	201.3453	200.3883	200.9975	201.3308
SAUDI ARABIA	SAR	73.8270	73.9601	73.6814	73.8323	73.9547
SINGAPORE	SGD	211.0548	211.4354	210.4997	211.0700	211.4202
AUSTRALIA	AUD	185.8351	186.1702	185.2853	185.8485	186.1568
HONG KONG	HKD	35.6741	35.7385	35.6038	35.6767	35.7359
CHINA	CNY	38.9434	39.0136	38.8666	38.9462	39.0108
TURKEY	TRY	8.1088	8.1235	8.0928	8.1094	8.1229
THAILAND	THB	8.3711	8.3862	8.3546	8.3717	8.3856
UAE	AED	75.4935	75.6296	75.3446	75.4990	75.6241

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.60	271.95	270.66	268.46	266.27	264.83
GBP - L/C	357.76	355.47	353.08	350.44	347.81	345.17
EUR - L/C	298.17	296.75	295.17	293.40	291.62	289.84

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.7345	-
UK	GBP	357.38	365.26	JPY	1.8544	-
EURO	EUR	297.50	304.06	GBP	360.7493	-
JAPANESE YEN	JPY	1.8314	1.8716	EUR	301.453	-
CANADA	CAD	198.97	203.36			

LIBOR FOR USD BONDS

UAE	AED	74.74	76.39	DATE	18-Oct-24	4.6821%
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NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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	5.91429