



Allied Bank

23-Oct-24 12:45 PM

KARACHI INTER BANK OFFER RATE (KIBOR)

REVISED-1

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, October 22, 2024	17.84	17.71	17.23	15.33	14.43

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	359.6681	360.3166	358.6039	359.6941	360.2907
EURO	EUR	299.0141	299.5533	298.1294	299.0357	299.5317
JAPAN	JPY	1.8184	1.8216	1.8149	1.8186	1.8215
SWITZERLAND	CHF	319.4492	320.0252	318.5040	319.4723	320.0022
SWEDEN	SEK	26.2132	26.2605	26.1615	26.2151	26.2586
CANADA	CAD	200.5976	200.9593	200.0041	200.6121	200.9448
SAUDI ARABIA	SAR	73.8388	73.9719	73.6932	73.8441	73.9666
SINGAPORE	SGD	210.1175	210.4964	209.5648	210.1326	210.4812
AUSTRALIA	AUD	184.7649	185.0981	184.2182	184.7783	185.0847
HONG KONG	HKD	35.6822	35.7466	35.6118	35.6848	35.7440
CHINA	CNY	38.8877	38.9578	38.8110	38.8905	38.9549
TURKEY	TRY	8.0968	8.1114	8.0808	8.0974	8.1108
THAILAND	THB	8.2395	8.2543	8.2232	8.2401	8.2537
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	274.69	272.13	271.17	269.15	267.12	264.92
GBP - L/C	356.57	354.62	351.84	349.24	346.63	344.02
EUR - L/C	296.79	295.65	293.76	292.01	290.26	288.51

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6748	-
UK	GBP	356.07	363.92	JPY	1.841	-
EURO	EUR	296.02	302.55	GBP	360.9495	-
JAPANESE YEN	JPY	1.8003	1.8398	EUR	300.8051	-
CANADA	CAD	198.59	202.97	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.10	74.71			
UAE	AED	74.73	76.38			
				DATE	23-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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