



Allied Bank

01-Oct-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 30 September 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.73	17.7	17.64	16.13	15.2

		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	370.7193	371.3878	369.6224	370.7460	371.3610
EURO	EUR	308.7706	309.3273	307.8569	308.7928	309.3050
JAPAN	JPY	1.9218	1.9251	1.9180	1.9219	1.9250
SWITZERLAND	CHF	327.5638	328.1544	326.5946	327.5874	328.1308
SWEDEN	SEK	27.2853	27.3345	27.2315	27.2873	27.3325
CANADA	CAD	204.9302	205.2996	204.3238	204.9449	205.2848
SAUDI ARABIA	SAR	73.9077	74.0409	73.7619	73.9130	74.0356
SINGAPORE	SGD	215.5457	215.9344	214.9788	215.5613	215.9189
AUSTRALIA	AUD	191.7350	192.0807	191.1677	191.7488	192.0669
HONG KONG	HKD	35.6642	35.7285	35.5939	35.6668	35.7260
CHINA	CNY	39.5281	39.5993	39.4501	39.5309	39.5964
TURKEY	TRY	8.1117	8.1264	8.0957	8.1123	8.1258
THAILAND	THB	8.5534	8.5688	8.5365	8.5540	8.5682
UAE	AED	75.4915	75.6275	75.3426	75.4969	75.6221

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.90	276.56	271.89	270.10	268.31	266.30
GBP - L/C	367.75	366.15	363.58	361.20	358.82	356.44
EUR - L/C	306.65	305.80	304.06	302.50	300.93	299.36

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6262	-
UK	GBP	367.01	375.10	JPY	1.9492	-
EURO	EUR	305.68	312.42	GBP	371.9913	-
JAPANESE YEN	JPY	1.9025	1.9444	EUR	310.5526	
CANADA	CAD	202.88	207.35	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.17	74.78			
UAE	AED	74.74	76.38			
				DATE	01-Oct-24	4.6901%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st 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		4.95858	4.85496	4.69011