



Allied Bank

07-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Friday, 4 October 2024 | 17.82 | 17.79 | 17.69 | 15.86 | 14.7 |

| | | 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 | 277.0000 | 277.5000 | 276.1804 | 277.0200 | 277.4800 |
| UK | GBP | 363.6650 | 364.3213 | 362.5889 | 363.6912 | 364.2951 |
| EURO | EUR | 303.9106 | 304.4590 | 303.0113 | 303.9325 | 304.4371 |
| JAPAN | JPY | 1.8666 | 1.8699 | 1.8629 | 1.8667 | 1.8697 |
| SWITZERLAND | CHF | 322.9944 | 323.5773 | 322.0387 | 323.0177 | 323.5540 |
| SWEDEN | SEK | 26.7256 | 26.7738 | 26.6729 | 26.7275 | 26.7719 |
| CANADA | CAD | 204.0365 | 204.4047 | 203.4328 | 204.0513 | 204.3900 |
| SAUDI ARABIA | SAR | 73.7880 | 73.9211 | 73.6424 | 73.7933 | 73.9157 |
| SINGAPORE | SGD | 212.5211 | 212.9047 | 211.9621 | 212.5364 | 212.8894 |
| AUSTRALIA | AUD | 188.6065 | 188.9469 | 188.0485 | 188.6201 | 188.9333 |
| HONG KONG | HKD | 35.6714 | 35.7358 | 35.6011 | 35.6740 | 35.7332 |
| CHINA | CNY | 39.4722 | 39.5433 | 39.3943 | 39.4750 | 39.5405 |
| TURKEY | TRY | 8.0838 | 8.0984 | 8.0678 | 8.0844 | 8.0978 |
| THAILAND | THB | 8.2899 | 8.3049 | 8.2736 | 8.2905 | 8.3043 |
| UAE | AED | 75.4234 | 75.5594 | 75.2746 | 75.4289 | 75.5540 |

BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 274.67 | 272.35 | 270.49 | 268.33 | 266.16 | 265.66 |
| GBP - L/C | 360.84 | 358.17 | 356.40 | 353.98 | 351.56 | 349.14 |
| EUR - L/C | 301.89 | 300.15 | 299.08 | 297.46 | 295.85 | 294.24 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|----------|----------|---|
| USA | USD | 274.23 | 280.28 | USD | 277.4402 | - |
| UK | GBP | 360.03 | 367.96 | JPY | 1.8944 | - |
| EURO | EUR | 300.87 | 307.50 | GBP | 365.2777 | - |
| JAPANESE YEN | JPY | 1.8479 | 1.8886 | EUR | 305.85 | |
| CANADA | CAD | 202.00 | 206.45 | | | |
| SAUDI ARABIA | SAR | 73.05 | 74.66 | | | |
| UAE | AED | 74.67 | 76.32 | | | |

DEPOSITS, SPECIAL USD BONDS & PROFIT

LIBOR FOR USD BONDS

| DATE | 07-Oct-24 | 4.6821% |
|------|-----------|---------|
|------|-----------|---------|

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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 |