



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 7 October 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.77	17.78	17.69	15.88	14.69

		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	362.6623	363.3168	361.5892	362.6884	363.2906
EURO	EUR	304.2790	304.8281	303.3786	304.3009	304.8061
JAPAN	JPY	1.8724	1.8757	1.8687	1.8725	1.8756
SWITZERLAND	CHF	324.5080	325.0936	323.5478	324.5314	325.0702
SWEDEN	SEK	26.7682	26.8165	26.7154	26.7701	26.8146
CANADA	CAD	203.3296	203.6965	202.7280	203.3443	203.6819
SAUDI ARABIA	SAR	73.7487	73.8817	73.6032	73.7540	73.8764
SINGAPORE	SGD	212.5472	212.9308	211.9882	212.5625	212.9155
AUSTRALIA	AUD	186.4404	186.7768	185.8887	186.4539	186.7634
HONG KONG	HKD	35.6596	35.7240	35.5893	35.6622	35.7214
CHINA	CNY	39.4722	39.5433	39.3943	39.4750	39.5405
TURKEY	TRY	8.0843	8.0989	8.0683	8.0848	8.0983
THAILAND	THB	8.2672	8.2821	8.2509	8.2678	8.2815
UAE	AED	75.4193	75.5553	75.2705	75.4247	75.5499

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.93	272.87	270.93	268.90	266.88	265.71
GBP - L/C	360.19	357.57	355.45	353.05	350.64	348.24
EUR - L/C	302.54	300.84	299.47	297.87	296.27	294.67

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.23	280.28	USD	277.5845	-
UK	GBP	359.04	366.95	JPY	1.8723	-
EURO	EUR	301.24	307.88	GBP	363.8022	-
JAPANESE YEN	JPY	1.8537	1.8944	EUR	304.3992	
CANADA	CAD	201.30	205.73	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.01	74.62			
UAE	AED	74.67	76.31			
				DATE	08-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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