



Allied Bank

11-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, 10 October 2024	17.74	17.78	17.66	15.94	14.71

		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	361.8944	362.5470	360.8236	361.9205	362.5209
EURO	EUR	303.3032	303.8501	302.4057	303.3251	303.8282
JAPAN	JPY	1.8643	1.8676	1.8606	1.8644	1.8674
SWITZERLAND	CHF	323.5878	324.1712	322.6303	323.6111	324.1479
SWEDEN	SEK	26.7159	26.7641	26.6632	26.7179	26.7622
CANADA	CAD	201.5763	201.9397	200.9798	201.5908	201.9251
SAUDI ARABIA	SAR	73.8447	73.9778	73.6991	73.8500	73.9725
SINGAPORE	SGD	212.3821	212.7651	211.8235	212.3974	212.7498
AUSTRALIA	AUD	187.0772	187.4145	186.5237	187.0907	187.4010
HONG KONG	HKD	35.6792	35.7435	35.6088	35.6817	35.7409
CHINA	CNY	39.2067	39.2773	39.1293	39.2095	39.2745
TURKEY	TRY	8.0931	8.1077	8.0771	8.0936	8.1071
THAILAND	THB	8.3208	8.3358	8.3044	8.3214	8.3352
UAE	AED	75.4976	75.6337	75.3487	75.5031	75.6283

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.49	271.73	270.14	267.77	265.40	264.74
GBP - L/C	358.51	355.90	353.91	351.24	348.58	345.92
EUR - L/C	300.82	299.13	297.86	296.05	294.24	292.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.7316	-
UK	GBP	358.28	366.17	JPY	1.8653	-
EURO	EUR	300.27	306.89	GBP	363.134	-
JAPANESE YEN	JPY	1.8456	1.8862	EUR	303.6162	
CANADA	CAD	199.56	203.96	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.11	74.72			
UAE	AED	74.74	76.39			
				DATE	11-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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	4.9602	4.8537	4.6821	5.9143