



Allied Bank

29-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
Monday, 28 October 2024	17.8	17.25	16.92	14.98	14.08

		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	359.2994	359.9472	358.2362	359.3253	359.9213
EURO	EUR	299.6601	300.2004	298.7735	299.6817	300.1788
JAPAN	JPY	1.8117	1.8149	1.8081	1.8118	1.8147
SWITZERLAND	CHF	320.5054	321.0833	319.5571	320.5285	321.0602
SWEDEN	SEK	26.0277	26.0747	25.9764	26.0296	26.0728
CANADA	CAD	199.5178	199.8776	198.9275	199.5322	199.8632
SAUDI ARABIA	SAR	73.8192	73.9522	73.6735	73.8245	73.9469
SINGAPORE	SGD	209.2674	209.6448	208.7170	209.2825	209.6297
AUSTRALIA	AUD	181.9758	182.3039	181.4374	181.9889	182.2908
HONG KONG	HKD	35.6766	35.7409	35.6062	35.6791	35.7383
CHINA	CNY	38.9402	39.0103	38.8633	38.9430	39.0075
TURKEY	TRY	8.0859	8.1005	8.0700	8.0865	8.0999
THAILAND	THB	8.2075	8.2223	8.1913	8.2081	8.2217
UAE	AED	75.4894	75.6255	75.3405	75.4949	75.6200

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.76	272.27	271.06	269.00	266.93	265.06
GBP - L/C	356.30	354.16	351.58	349.01	346.43	343.86
EUR - L/C	297.50	296.21	294.48	292.75	291.02	289.29

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6235	-
UK	GBP	355.71	363.55	JPY	1.81	-
EURO	EUR	296.66	303.20	GBP	359.9666	-
JAPANESE YEN	JPY	1.7936	1.8330	EUR	299.8889	-
CANADA	CAD	197.52	201.88	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.08	74.69			
UAE	AED	74.73	76.38			
				DATE	29-Oct-24	4.6821%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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