



Allied Bank

30-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
Tuesday, 29 October 2024	17.79	17.04	16.76	14.9	14

		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	360.3723	361.0221	359.3060	360.3983	360.9961
EURO	EUR	299.8459	300.3865	298.9587	299.8675	300.3649
JAPAN	JPY	1.8091	1.8123	1.8055	1.8092	1.8121
SWITZERLAND	CHF	319.6076	320.1839	318.6619	319.6307	320.1608
SWEDEN	SEK	26.0529	26.0999	26.0016	26.0548	26.0981
CANADA	CAD	199.1638	199.5229	198.5745	199.1782	199.5085
SAUDI ARABIA	SAR	73.8290	73.9620	73.6834	73.8343	73.9567
SINGAPORE	SGD	209.1821	209.5594	208.6320	209.1972	209.5443
AUSTRALIA	AUD	181.3187	181.6456	180.7822	181.3318	181.6325
HONG KONG	HKD	35.6789	35.7432	35.6085	35.6815	35.7407
CHINA	CNY	38.8501	38.9201	38.7735	38.8529	38.9173
TURKEY	TRY	8.0869	8.1015	8.0710	8.0875	8.1009
THAILAND	THB	8.2124	8.2272	8.1962	8.2130	8.2266
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	274.70	272.15	271.01	268.93	266.85	265.11
GBP - L/C	357.28	355.17	352.66	350.09	347.51	344.94
EUR - L/C	297.62	296.36	294.68	292.96	291.24	289.51

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.6845	-
UK	GBP	356.77	364.63	JPY	1.8127	-
EURO	EUR	296.85	303.39	GBP	360.2956	-
JAPANESE YEN	JPY	1.7910	1.8304	EUR	300.1214	-
CANADA	CAD	197.17	201.52	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.09	74.70			
UAE	AED	74.73	76.38			
				DATE	30-Oct-24	4.4268%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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.

SOFR	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	4.6852	4.5854	4.4268	4.1855