



Allied Bank

01-Nov-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, 31 October 2024	17.63	16.79	16.38	14.25	13.56

		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	357.5998	358.2446	356.5417	357.6256	358.2188
EURO	EUR	301.5094	302.0530	300.6172	301.5311	302.0313
JAPAN	JPY	1.8195	1.8227	1.8159	1.8196	1.8225
SWITZERLAND	CHF	320.8949	321.4735	319.9454	320.9181	321.4504
SWEDEN	SEK	26.0189	26.0658	25.9676	26.0208	26.0640
CANADA	CAD	199.0637	199.4226	198.4747	199.0781	199.4083
SAUDI ARABIA	SAR	73.8703	74.0034	73.7246	73.8756	73.9981
SINGAPORE	SGD	209.5790	209.9570	209.0278	209.5941	209.9419
AUSTRALIA	AUD	182.2919	182.6205	181.7525	182.3050	182.6074
HONG KONG	HKD	35.6505	35.7147	35.5801	35.6530	35.7122
CHINA	CNY	38.9341	39.0043	38.8573	38.9369	39.0014
TURKEY	TRY	8.0815	8.0961	8.0655	8.0821	8.0955
THAILAND	THB	8.1954	8.2102	8.1792	8.1960	8.2096
UAE	AED	75.4874	75.6234	75.3385	75.4928	75.6180

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.59	271.92	270.78	268.62	266.47	265.04
GBP - L/C	354.44	352.33	349.97	347.43	344.88	342.34
EUR - L/C	299.15	297.84	296.28	294.53	292.79	291.05

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.8	-
UK	GBP	354.02	361.83	JPY	1.8256	-
EURO	EUR	298.49	305.07	GBP	360.9455	-
JAPANESE YEN	JPY	1.8013	1.8409	EUR	301.6075	-
CANADA	CAD	197.07	201.42	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.13	74.74			
UAE	AED	74.73	76.38			
				DATE	01-Nov-24	4.4073%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st November 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
	4.6561	4.5592	4.4073	4.1687