



# Allied Bank

07-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
Wednesday, 6 November 2024	15.49	15.47	15.44	13.74	13.29

		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	277.3500	277.8500	276.5293	277.3700	277.8300
UK	GBP	358.4305	359.0766	357.3699	358.4563	359.0507
EURO	EUR	297.8961	298.4330	297.0146	297.9176	298.4115
JAPAN	JPY	1.7975	1.8006	1.7939	1.7976	1.8005
SWITZERLAND	CHF	316.6783	317.2491	315.7413	316.7011	317.2262
SWEDEN	SEK	25.6114	25.6576	25.5609	25.6132	25.6557
CANADA	CAD	199.6660	200.0258	199.0752	199.6804	200.0114
SAUDI ARABIA	SAR	73.8320	73.9650	73.6864	73.8373	73.9597
SINGAPORE	SGD	208.5009	208.8768	207.9525	208.5159	208.8618
AUSTRALIA	AUD	183.6584	183.9894	183.1150	183.6716	183.9761
HONG KONG	HKD	35.6741	35.7384	35.6037	35.6767	35.7358
CHINA	CNY	38.6685	38.7381	38.5922	38.6713	38.7353
TURKEY	TRY	8.1127	8.1274	8.0967	8.1133	8.1268
THAILAND	THB	8.0789	8.0935	8.0630	8.0795	8.0929
UAE	AED	75.5125	75.6486	75.3636	75.5180	75.6431

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.57	271.80	269.81	267.30	264.78	264.88
GBP - L/C	354.85	352.15	350.54	347.92	345.29	342.66
EUR - L/C	295.45	293.50	292.60	290.83	289.06	287.30

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.58	280.63	USD	277.8345	-
UK	GBP	354.85	362.67	JPY	1.8037	-
EURO	EUR	294.92	301.42	GBP	358.3509	-
JAPANESE YEN	JPY	1.7795	1.8186	EUR	299.0055	-
CANADA	CAD	197.67	202.03	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.09	74.70			
UAE	AED	74.76	76.41			
				DATE	07-Nov-24	4.3964%

## NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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
	4.63256	4.52226	4.39641	4.19947