



Allied Bank

08-Nov-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 7 November 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.52	15.5	15.46	13.72	13.28

		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	359.5565	360.2046	358.4926	359.5825	360.1787
EURO	EUR	298.9167	299.4555	298.0323	298.9383	299.4340
JAPAN	JPY	1.8148	1.8180	1.8112	1.8150	1.8179
SWITZERLAND	CHF	317.7558	318.3286	316.8156	317.7787	318.3057
SWEDEN	SEK	25.8939	25.9406	25.8428	25.8958	25.9387
CANADA	CAD	199.7738	200.1339	199.1827	199.7882	200.1195
SAUDI ARABIA	SAR	73.8812	74.0143	73.7355	73.8865	74.0090
SINGAPORE	SGD	209.7482	210.1263	209.1965	209.7633	210.1112
AUSTRALIA	AUD	184.3767	184.7090	183.8312	184.3900	184.6957
HONG KONG	HKD	35.6947	35.7590	35.6242	35.6972	35.7564
CHINA	CNY	38.7821	38.8519	38.7056	38.7849	38.8491
TURKEY	TRY	8.0761	8.0907	8.0602	8.0767	8.0901
THAILAND	THB	8.1569	8.1716	8.1408	8.1575	8.1710
UAE	AED	75.5187	75.6547	75.3697	75.5242	75.6493

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.70	272.05	270.11	267.70	265.29	265.30
GBP - L/C	356.34	353.49	351.92	349.38	346.83	344.29
EUR - L/C	296.59	294.72	293.82	292.13	290.43	288.73

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.58	280.63	USD	277.8923	-
UK	GBP	355.96	363.81	JPY	1.8041	-
EURO	EUR	295.93	302.45	GBP	359.2313	-
JAPANESE YEN	JPY	1.7967	1.8362	EUR	298.8453	-
CANADA	CAD	197.78	202.14	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.14	74.75			
UAE	AED	74.76	76.41			
				DATE	08-Nov-24	4.4104%

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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
	4.62214	4.52163	4.41039	4.24661