



Allied Bank

11-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
Friday, 8 November 2024	15.48	15.47	15.45	13.73	13.3

		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	277.3000	277.8000	276.4795	277.3200	277.7800
UK	GBP	358.0082	358.6536	356.9489	358.0340	358.6278
EURO	EUR	297.1103	297.6459	296.2312	297.1317	297.6245
JAPAN	JPY	1.8064	1.8095	1.8028	1.8065	1.8094
SWITZERLAND	CHF	316.2168	316.7869	315.2811	316.2396	316.7641
SWEDEN	SEK	25.6176	25.6638	25.5670	25.6194	25.6619
CANADA	CAD	199.1854	199.5445	198.5961	199.1998	199.5301
SAUDI ARABIA	SAR	73.8384	73.9714	73.6927	73.8437	73.9661
SINGAPORE	SGD	208.7065	209.0828	208.1576	208.7216	209.0678
AUSTRALIA	AUD	182.7740	183.1034	182.2332	182.7872	183.0903
HONG KONG	HKD	35.6643	35.7286	35.5939	35.6668	35.7260
CHINA	CNY	38.5964	38.6659	38.5203	38.5992	38.6632
TURKEY	TRY	8.0726	8.0872	8.0567	8.0732	8.0866
THAILAND	THB	8.0881	8.1027	8.0721	8.0887	8.1021
UAE	AED	75.5113	75.6473	75.3623	75.5167	75.6419

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.95	272.60	270.35	268.03	265.71	265.25
GBP - L/C	355.20	352.22	350.41	347.87	345.34	342.81
EUR - L/C	295.12	293.14	292.05	290.36	288.68	286.99

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.53	280.58	USD	277.6748	-
UK	GBP	354.43	362.24	JPY	1.8195	-
EURO	EUR	294.14	300.62	GBP	359.45	-
JAPANESE YEN	JPY	1.7883	1.8276	EUR	298.8614	-
CANADA	CAD	197.19	201.54	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.10	74.71			
UAE	AED	74.76	76.40			
				DATE	11-Nov-24	4.4011%

NOTE

The above exchange rates are indicative and valid for transactions dated 11th 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
	4.6165	4.5162	4.4011	4.2187