



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 14 November 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.49	15.47	15.4	13.74	13.52

		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	277.4000	277.9000	276.5792	277.4200	277.8800
UK	GBP	351.6905	352.3243	350.6499	351.7159	352.2989
EURO	EUR	292.4767	293.0038	291.6113	292.4978	292.9827
JAPAN	JPY	1.7728	1.7759	1.7693	1.7730	1.7758
SWITZERLAND	CHF	312.0009	312.5632	311.0777	312.0234	312.5407
SWEDEN	SEK	25.2666	25.3122	25.2168	25.2685	25.3104
CANADA	CAD	197.3422	197.6978	196.7583	197.3564	197.6836
SAUDI ARABIA	SAR	73.9044	74.0375	73.7586	73.9097	74.0321
SINGAPORE	SGD	206.4526	206.8247	205.9096	206.4675	206.8098
AUSTRALIA	AUD	179.3779	179.7012	178.8472	179.3909	179.6882
HONG KONG	HKD	35.6436	35.7079	35.5733	35.6462	35.7053
CHINA	CNY	38.3520	38.4210	38.2763	38.3548	38.4183
TURKEY	TRY	8.0627	8.0772	8.0468	8.0633	8.0766
THAILAND	THB	7.9434	7.9577	7.9277	7.9440	7.9572
UAE	AED	75.5262	75.6622	75.3772	75.5316	75.6567

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.36	273.32	271.10	269.00	266.90	265.50
GBP - L/C	349.34	346.57	344.33	341.87	339.41	336.96
EUR - L/C	290.86	289.04	287.59	285.97	284.34	282.71

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.63	280.68	USD	277.6801	-
UK	GBP	348.17	355.85	JPY	1.7817	-
EURO	EUR	289.55	295.93	GBP	352.3483	-
JAPANESE YEN	JPY	1.7551	1.7937	EUR	292.9803	-

CANADA

SAUDI ARABIA	SAR	73.17	74.78	LIBOR FOR USD BONDS		
UAE	AED	74.77	76.42	DATE	15-Nov-24	4.3857%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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
	4.61048	4.48539	4.38573	4.24454