



Allied Bank

18-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, 15 November 2024	15.48	15.46	15.39	13.76	13.6

		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	350.0607	350.6918	349.0250	350.0860	350.6666
EURO	EUR	292.1023	292.6289	291.2380	292.1233	292.6078
JAPAN	JPY	1.7928	1.7959	1.7893	1.7929	1.7958
SWITZERLAND	CHF	312.2783	312.8413	311.3543	312.3008	312.8187
SWEDEN	SEK	25.2609	25.3064	25.2110	25.2627	25.3046
CANADA	CAD	196.8775	197.2324	196.2950	196.8917	197.2182
SAUDI ARABIA	SAR	73.8876	74.0207	73.7418	73.8929	74.0154
SINGAPORE	SGD	206.4580	206.8303	205.9150	206.4729	206.8154
AUSTRALIA	AUD	179.2190	179.5420	178.6887	179.2319	179.5291
HONG KONG	HKD	35.6184	35.6826	35.5481	35.6210	35.6801
CHINA	CNY	38.3207	38.3897	38.2451	38.3235	38.3869
TURKEY	TRY	8.0475	8.0620	8.0316	8.0481	8.0614
THAILAND	THB	7.9782	7.9926	7.9625	7.9788	7.9921
UAE	AED	75.5092	75.6453	75.3603	75.5146	75.6398

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.36	273.42	271.07	268.99	266.91	265.26
GBP - L/C	347.85	345.02	342.64	340.17	337.70	335.22
EUR - L/C	290.59	288.72	287.16	285.51	283.86	282.21

RATES FOR CURRENCY NOTES

RATES FOR CURRENCY NOTES				DEPOSITS, SPECIAL USD BONDS & PROFIT		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.53	280.58	USD	277.6393	-
UK	GBP	346.56	354.20	JPY	1.7853	-
EURO	EUR	289.18	295.56	GBP	351.4914	-
JAPANESE YEN	JPY	1.7749	1.8139	EUR	293.437	
CANADA	CAD	194.91	199.20	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.76			
UAE	AED	74.75	76.40			
				DATE	18-Nov-24	4.3919%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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
		4.61045	4.49113	4.39191