



Allied Bank

21-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, 20 November 2024	15.46	15.43	15.33	13.79	13.64

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	351.1180	351.7505	350.0791	351.1433	351.7252
EURO	EUR	292.7431	293.2704	291.8769	292.7642	293.2493
JAPAN	JPY	1.7897	1.7928	1.7861	1.7898	1.7927
SWITZERLAND	CHF	314.3407	314.9070	313.4106	314.3634	314.8844
SWEDEN	SEK	25.2126	25.2580	25.1629	25.2144	25.2562
CANADA	CAD	198.6983	199.0562	198.1103	198.7126	199.0419
SAUDI ARABIA	SAR	73.9172	74.0503	73.7714	73.9225	74.0450
SINGAPORE	SGD	206.6562	207.0285	206.1127	206.6711	207.0137
AUSTRALIA	AUD	180.8218	181.1475	180.2867	180.8348	181.1344
HONG KONG	HKD	35.6572	35.7215	35.5869	35.6598	35.7189
CHINA	CNY	38.3208	38.3897	38.2452	38.3236	38.3870
TURKEY	TRY	8.0459	8.0604	8.0300	8.0465	8.0598
THAILAND	THB	7.9994	8.0138	7.9836	8.0000	8.0133
UAE	AED	75.5637	75.6997	75.4146	75.5691	75.6943

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.69	273.88	271.32	269.26	267.21	265.57
GBP - L/C	349.07	346.11	343.75	341.30	338.85	336.39
EUR - L/C	291.37	289.40	287.85	286.22	284.59	282.96

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9845	-
UK	GBP	347.61	355.27	JPY	1.7854	-
EURO	EUR	289.82	296.20	GBP	352.7901	-
JAPANESE YEN	JPY	1.7718	1.8107	EUR	293.8852	-
CANADA	CAD	196.71	201.05			

SAUDI ARABIA	SAR	73.18	74.79	LIBOR FOR USD BONDS		
UAE	AED	74.81	76.46	DATE	21-Nov-24	4.4232%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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
	4.59513	4.51379	4.42324	4.26102