



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	278.5000	279.0000	277.6759	278.5200	278.9800
UK	GBP	352.4752	353.1079	351.4322	352.5005	353.0826
EURO	EUR	293.8454	294.3728	292.9759	293.8665	294.3517
JAPAN	JPY	1.7963	1.7995	1.7928	1.7965	1.7993
SWITZERLAND	CHF	315.4663	316.0326	314.5329	315.4890	316.0100
SWEDEN	SEK	25.3029	25.3484	25.2530	25.3047	25.3465
CANADA	CAD	199.3943	199.7522	198.8043	199.4086	199.7379
SAUDI ARABIA	SAR	74.1836	74.3167	74.0372	74.1889	74.3113
SINGAPORE	SGD	207.4859	207.8584	206.9402	207.5008	207.8435
AUSTRALIA	AUD	181.5319	181.8577	180.9947	181.5449	181.8446
HONG KONG	HKD	35.7854	35.8497	35.7148	35.7880	35.8471
CHINA	CNY	38.4568	38.5257	38.3809	38.4595	38.5229
TURKEY	TRY	8.0760	8.0905	8.0601	8.0766	8.0899
THAILAND	THB	8.0313	8.0457	8.0154	8.0318	8.0451
UAE	AED	75.8380	75.9741	75.6884	75.8435	75.9686

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.55	274.59	272.20	270.10	268.00	266.31
GBP - L/C	350.24	347.36	344.94	342.43	339.92	337.41
EUR - L/C	292.32	290.42	288.82	287.14	285.47	283.79

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.72	281.79	USD	277.9845	-
UK	GBP	348.95	356.64	JPY	1.7854	-
EURO	EUR	290.91	297.32	GBP	352.7901	-
JAPANESE YEN	JPY	1.7784	1.8175	EUR	293.8852	-
CANADA	CAD	197.40	201.75	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.44	75.06			
UAE	AED	75.08	76.73			
				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