



# Allied Bank

26-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
Monday, 25 November 2024	15.45	15.41	15.22	13.67	13.59

		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	348.0843	348.7116	347.0543	348.1094	348.6865
EURO	EUR	290.6597	291.1835	289.7997	290.6807	291.1626
JAPAN	JPY	1.8031	1.8063	1.7995	1.8032	1.8061
SWITZERLAND	CHF	312.7854	313.3491	311.8599	312.8080	313.3265
SWEDEN	SEK	25.2036	25.2491	25.1539	25.2054	25.2472
CANADA	CAD	196.7418	197.0963	196.1596	196.7560	197.0821
SAUDI ARABIA	SAR	73.8748	74.0079	73.7291	73.8802	74.0026
SINGAPORE	SGD	205.8642	206.2353	205.3228	205.8791	206.2205
AUSTRALIA	AUD	180.0687	180.3931	179.5359	180.0816	180.3801
HONG KONG	HKD	35.6466	35.7108	35.5763	35.6492	35.7083
CHINA	CNY	38.2447	38.3135	38.1692	38.2474	38.3107
TURKEY	TRY	8.0137	8.0281	7.9979	8.0143	8.0275
THAILAND	THB	8.0039	8.0184	7.9881	8.0045	8.0178
UAE	AED	75.5364	75.6725	75.3874	75.5419	75.6670

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.70	274.00	271.83	269.97	268.11	266.10
GBP - L/C	346.19	343.63	341.18	338.88	336.58	334.28
EUR - L/C	289.41	287.77	286.14	284.63	283.12	281.62

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.63	280.68	USD	277.7055	-
UK	GBP	344.60	352.20	JPY	1.7967	-
EURO	EUR	287.75	294.10	GBP	348.687	-
JAPANESE YEN	JPY	1.7851	1.8243	EUR	290.2022	-
CANADA	CAD	194.77	199.07	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.14	74.75			
UAE	AED	74.78	76.43			
				DATE	26-Nov-24	4.4372%

## NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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
	4.5885	4.52094	4.43716	4.29958