



Allied Bank

27-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
Tuesday, 26 November 2024	15.46	15.41	15.18	13.63	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	348.7251	349.3535	347.6932	348.7502	349.3284
EURO	EUR	290.7790	291.3030	289.9186	290.8000	291.2821
JAPAN	JPY	1.8197	1.8229	1.8161	1.8199	1.8228
SWITZERLAND	CHF	313.2340	313.7985	312.3071	313.2565	313.7759
SWEDEN	SEK	25.2522	25.2978	25.2024	25.2541	25.2959
CANADA	CAD	197.2510	197.6064	196.6674	197.2652	197.5922
SAUDI ARABIA	SAR	73.8394	73.9724	73.6938	73.8448	73.9671
SINGAPORE	SGD	206.0003	206.3716	205.4585	206.0151	206.3568
AUSTRALIA	AUD	179.7746	180.0986	179.2427	179.7876	180.0856
HONG KONG	HKD	35.6494	35.7136	35.5791	35.6520	35.7111
CHINA	CNY	38.2241	38.2929	38.1487	38.2269	38.2901
TURKEY	TRY	8.0059	8.0203	7.9901	8.0065	8.0197
THAILAND	THB	7.9942	8.0086	7.9785	7.9948	8.0081
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	275.71	274.02	271.83	269.98	268.12	266.23
GBP - L/C	346.84	344.27	341.89	339.61	337.34	335.06
EUR - L/C	289.54	287.89	286.32	284.84	283.35	281.87

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.63	280.68	USD	277.7912	-
UK	GBP	345.24	352.85	JPY	1.8048	-
EURO	EUR	287.87	294.22	GBP	348.5446	-
JAPANESE YEN	JPY	1.8015	1.8411	EUR	291.0419	-
CANADA	CAD	195.28	199.58	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.10	74.71			
UAE	AED	74.77	76.42			
				DATE	27-Nov-24	4.4329%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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
	4.57258	4.51391	4.43287	4.30411