



Allied Bank

31-Dec-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, 30 December 2024	13.46	13.42	13.36	12.14	12.18

		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	278.2000	278.7000	277.3768	278.2200	278.6800
UK	GBP	349.1827	349.8102	348.1495	349.2078	349.7851
EURO	EUR	289.5728	290.0932	288.7160	289.5936	290.0723
JAPAN	JPY	1.7784	1.7815	1.7749	1.7785	1.7813
SWITZERLAND	CHF	308.1661	308.7198	307.2542	308.1882	308.6977
SWEDEN	SEK	25.2613	25.3067	25.2115	25.2631	25.3049
CANADA	CAD	193.8852	194.2335	193.3115	193.8991	194.2196
SAUDI ARABIA	SAR	74.1274	74.2605	73.9811	74.1327	74.2552
SINGAPORE	SGD	204.5197	204.8873	203.9818	204.5344	204.8726
AUSTRALIA	AUD	172.8429	173.1534	172.3315	172.8553	173.1410
HONG KONG	HKD	35.8340	35.8984	35.7633	35.8366	35.8958
CHINA	CNY	38.1200	38.1884	38.0448	38.1228	38.1857
TURKEY	TRY	7.8740	7.8882	7.8585	7.8746	7.8876
THAILAND	THB	8.1177	8.1322	8.1016	8.1182	8.1317
UAE	AED	75.7501	75.8862	75.6007	75.7556	75.8807

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.89	273.58	271.91	269.81	267.71	267.32
GBP - L/C	346.52	344.12	342.55	340.34	338.13	335.91
EUR - L/C	287.70	286.21	285.59	284.26	282.93	281.60

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.42	281.49	USD	278.4044	-
UK	GBP	345.69	353.31	JPY	1.7635	-
EURO	EUR	286.68	292.99	GBP	349.8151	-
JAPANESE YEN	JPY	1.7606	1.7993	EUR	290.1252	-
CANADA	CAD	191.95	196.18	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.39	75.00			
UAE	AED	74.99	76.65			
				DATE	31-Dec-24	4.2623%

NOTE

The above exchange rates are indicative and valid for transactions dated 31st December 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
	4.33704	4.31044	4.2623	4.20684