



Allied Bank

02-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
Friday, 29 November 2024	15.42	15.36	14.93	12.81	12.67

		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	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	352.1669	352.8014	351.1249	352.1923	352.7760
EURO	EUR	292.0410	292.5671	291.1769	292.0620	292.5461
JAPAN	JPY	1.8440	1.8472	1.8404	1.8441	1.8471
SWITZERLAND	CHF	313.7685	314.3337	312.8401	313.7911	314.3111
SWEDEN	SEK	25.3417	25.3873	25.2917	25.3435	25.3855
CANADA	CAD	197.7468	198.1030	197.1616	197.7610	198.0887
SAUDI ARABIA	SAR	73.8720	74.0050	73.7262	73.8773	73.9996
SINGAPORE	SGD	206.3688	206.7406	205.8260	206.3837	206.7258
AUSTRALIA	AUD	180.3500	180.6749	179.8164	180.3630	180.6619
HONG KONG	HKD	35.6574	35.7216	35.5870	35.6600	35.7191
CHINA	CNY	38.2005	38.2692	38.1252	38.2033	38.2665
TURKEY	TRY	7.9954	8.0098	7.9796	7.9960	8.0092
THAILAND	THB	8.0481	8.0626	8.0323	8.0487	8.0621
UAE	AED	75.5534	75.6894	75.4043	75.5588	75.6840

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.68	273.86	271.79	269.89	267.99	266.15
GBP - L/C	349.92	347.85	345.66	343.50	341.33	339.16
EUR - L/C	290.66	289.03	287.46	285.94	284.41	282.89

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	278	-
UK	GBP	348.65	356.33	JPY	1.8521	-
EURO	EUR	289.12	295.49	GBP	353.4214	-
JAPANESE YEN	JPY	1.8256	1.8657	EUR	293.9294	-
CANADA	CAD	195.77	200.08	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.13	74.75			
UAE	AED	74.80	76.45			
				DATE	02-Dec-24	4.3836%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd 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
	4.53093	4.4662	4.38359	4.25389