



Allied Bank

04-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 |
|--------------------------|--------|---------|---------|----------|----------|
| Tuesday, 3 December 2024 | 15.41 | 15.33 | 14.8 | 12.64 | 12.57 |

| 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 | 277.5000 | 278.0000 | 276.6789 | 277.5200 | 277.9800 |
| UK | GBP | 351.1901 | 351.8228 | 350.1510 | 351.2154 | 351.7975 |
| EURO | EUR | 291.1974 | 291.7220 | 290.3358 | 291.2184 | 291.7010 |
| JAPAN | JPY | 1.8509 | 1.8542 | 1.8473 | 1.8511 | 1.8540 |
| SWITZERLAND | CHF | 312.7642 | 313.3276 | 311.8387 | 312.7867 | 313.3051 |
| SWEDEN | SEK | 25.1493 | 25.1946 | 25.0997 | 25.1511 | 25.1928 |
| CANADA | CAD | 197.1035 | 197.4585 | 196.5203 | 197.1177 | 197.4443 |
| SAUDI ARABIA | SAR | 73.8818 | 74.0148 | 73.7360 | 73.8871 | 74.0095 |
| SINGAPORE | SGD | 206.0256 | 206.3968 | 205.4837 | 206.0404 | 206.3820 |
| AUSTRALIA | AUD | 178.0079 | 178.3286 | 177.4812 | 178.0208 | 178.3157 |
| HONG KONG | HKD | 35.6494 | 35.7136 | 35.5790 | 35.6519 | 35.7110 |
| CHINA | CNY | 38.1077 | 38.1762 | 38.0325 | 38.1104 | 38.1735 |
| TURKEY | TRY | 7.9858 | 8.0002 | 7.9700 | 7.9864 | 7.9996 |
| THAILAND | THB | 8.0868 | 8.1014 | 8.0709 | 8.0874 | 8.1008 |
| 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 | 275.18 | 272.85 | 271.70 | 269.77 | 267.83 | 266.39 |
| GBP - L/C | 348.95 | 346.88 | 344.71 | 342.54 | 340.38 | 338.22 |
| EUR - L/C | 289.29 | 288.13 | 286.76 | 285.28 | 283.80 | 282.32 |

RATES FOR CURRENCY NOTES

| COUNTRY | CODE | BUYING | SELLING | CURRENCY | RATE | - |
|--------------|------|--------|---------|--------------------|-----------|---------|
| USA | USD | 274.73 | 280.78 | USD | 277.8374 | - |
| UK | GBP | 347.68 | 355.34 | JPY | 1.85 | - |
| EURO | EUR | 288.29 | 294.64 | GBP | 352.1033 | - |
| JAPANESE YEN | JPY | 1.8324 | 1.8727 | EUR | 291.9238 | - |
| CANADA | CAD | 195.13 | 199.43 | SOFR FOR USD BONDS | | |
| SAUDI ARABIA | SAR | 73.14 | 74.75 | | | |
| UAE | AED | 74.80 | 76.45 | | | |
| | | | | DATE | 04-Dec-24 | 4.3934% |

NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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 |
|------|---------|----------|----------|---------|
| | 4.52539 | 4.47178 | 4.39344 | 4.26085 |