



Allied Bank

05-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
Wednesday, 4 December 2024	15.4	15.32	14.77	12.62	12.55

		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	352.6331	353.2684	351.5897	352.6585	353.2430
EURO	EUR	291.9883	292.5143	291.1243	292.0093	292.4932
JAPAN	JPY	1.8463	1.8496	1.8427	1.8465	1.8494
SWITZERLAND	CHF	313.9495	314.5151	313.0206	313.9722	314.4925
SWEDEN	SEK	25.4178	25.4636	25.3676	25.4196	25.4617
CANADA	CAD	197.2422	197.5975	196.6585	197.2564	197.5832
SAUDI ARABIA	SAR	73.8523	73.9853	73.7066	73.8576	73.9799
SINGAPORE	SGD	206.6916	207.0640	206.1480	206.7065	207.0491
AUSTRALIA	AUD	178.5491	178.8707	178.0207	178.5619	178.8578
HONG KONG	HKD	35.6523	35.7166	35.5820	35.6549	35.7140
CHINA	CNY	38.1601	38.2287	38.0848	38.1628	38.2260
TURKEY	TRY	7.9919	8.0063	7.9762	7.9925	8.0058
THAILAND	THB	8.1133	8.1279	8.0973	8.1139	8.1274
UAE	AED	75.5554	75.6915	75.4064	75.5609	75.6860

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.00	272.49	271.42	269.39	267.36	266.28
GBP - L/C	349.68	347.69	345.69	343.38	341.06	338.75
EUR - L/C	289.89	288.72	287.48	285.98	284.48	282.98

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.8956	-
UK	GBP	349.11	356.80	JPY	1.846	-
EURO	EUR	289.07	295.44	GBP	352.6217	-
JAPANESE YEN	JPY	1.8279	1.8681	EUR	292.0961	-
CANADA	CAD	195.27	199.57	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.11	74.73			
UAE	AED	74.80	76.45			
				DATE	05-Dec-24	4.3529%

NOTE

The above exchange rates are indicative and valid for transactions dated 5th 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
	4.5074	4.4417	4.35291	4.20612