



Allied Bank

06-Dec-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 5 December 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.43	15.34	14.77	12.64	12.57

		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	353.8236	354.4610	352.7767	353.8491	354.4355
EURO	EUR	293.4285	293.9571	292.5603	293.4496	293.9360
JAPAN	JPY	1.8517	1.8550	1.8481	1.8519	1.8548
SWITZERLAND	CHF	315.8650	316.4340	314.9303	315.8877	316.4112
SWEDEN	SEK	25.5658	25.6119	25.5154	25.5676	25.6100
CANADA	CAD	197.7904	198.1467	197.2052	197.8047	198.1325
SAUDI ARABIA	SAR	73.8818	74.0148	73.7360	73.8871	74.0095
SINGAPORE	SGD	207.2550	207.6285	206.7099	207.2700	207.6135
AUSTRALIA	AUD	178.5796	178.9012	178.0512	178.5924	178.8884
HONG KONG	HKD	35.6615	35.7258	35.5912	35.6641	35.7232
CHINA	CNY	38.2553	38.3241	38.1798	38.2580	38.3214
TURKEY	TRY	7.9817	7.9961	7.9660	7.9823	7.9955
THAILAND	THB	8.1507	8.1654	8.1347	8.1513	8.1648
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	274.89	272.28	271.67	269.72	267.78	266.25
GBP - L/C	350.86	348.86	346.86	344.53	342.21	339.89
EUR - L/C	291.21	290.32	289.16	287.74	286.32	284.90

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.8891	-
UK	GBP	350.29	358.01	JPY	1.854	-
EURO	EUR	290.49	296.90	GBP	353.9473	-
JAPANESE YEN	JPY	1.8332	1.8735	EUR	292.8951	-
CANADA	CAD	195.81	200.13	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.14	74.75			
UAE	AED	74.80	76.45			
				DATE	06-Dec-24	4.3304%

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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
	4.48252	4.42844	4.33044	4.17784