



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 6 December 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.39	15.21	14.68	12.61	12.56

		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	353.0633	353.6993	352.0186	353.0887	353.6739
EURO	EUR	292.4240	292.9507	291.5587	292.4450	292.9297
JAPAN	JPY	1.8503	1.8536	1.8467	1.8505	1.8534
SWITZERLAND	CHF	315.3337	315.9018	314.4007	315.3565	315.8791
SWEDEN	SEK	25.3193	25.3649	25.2693	25.3211	25.3631
CANADA	CAD	195.9026	196.2555	195.3230	195.9168	196.2414
SAUDI ARABIA	SAR	73.8720	74.0050	73.7262	73.8773	73.9996
SINGAPORE	SGD	206.6116	206.9838	206.0682	206.6265	206.9690
AUSTRALIA	AUD	177.1838	177.5029	176.6595	177.1965	177.4901
HONG KONG	HKD	35.6678	35.7321	35.5975	35.6704	35.7295
CHINA	CNY	38.1234	38.1920	38.0482	38.1261	38.1892
TURKEY	TRY	7.9749	7.9892	7.9591	7.9754	7.9887
THAILAND	THB	8.1625	8.1772	8.1464	8.1631	8.1766
UAE	AED	75.5595	75.6956	75.4105	75.5650	75.6901

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	350.11	348.11	346.11	343.79	341.48	339.16
EUR - L/C	290.21	289.33	288.17	286.76	285.34	283.92

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9184	-
UK	GBP	349.53	357.24	JPY	1.8488	-
EURO	EUR	289.50	295.88	GBP	354.6239	-
JAPANESE YEN	JPY	1.8318	1.8721	EUR	294.0933	-
CANADA	CAD	193.94	198.22	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.13	74.75			
UAE	AED	74.80	76.45			
				DATE	09-Dec-24	4.3294%

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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
		4.4773	4.42672	4.32942