



Allied Bank

12-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, 11 December 2024	15.1	14.35	13.82	12.42	12.39

		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	277.6000	278.1000	276.7786	277.6200	278.0800
UK	GBP	354.3536	354.9918	353.3051	354.3792	354.9662
EURO	EUR	291.6160	292.1412	290.7532	291.6370	292.1202
JAPAN	JPY	1.8221	1.8253	1.8185	1.8223	1.8252
SWITZERLAND	CHF	314.0307	314.5962	313.1015	314.0533	314.5736
SWEDEN	SEK	25.3419	25.3875	25.2919	25.3437	25.3857
CANADA	CAD	196.2045	196.5578	195.6240	196.2187	196.5437
SAUDI ARABIA	SAR	73.8730	74.0060	73.7273	73.8783	74.0006
SINGAPORE	SGD	206.5922	206.9643	206.0488	206.6071	206.9494
AUSTRALIA	AUD	178.1248	178.4455	177.5978	178.1376	178.4327
HONG KONG	HKD	35.7068	35.7712	35.6364	35.7094	35.7686
CHINA	CNY	38.2243	38.2930	38.1489	38.2270	38.2903
TURKEY	TRY	7.9612	7.9756	7.9455	7.9618	7.9750
THAILAND	THB	8.2147	8.2295	8.1985	8.2153	8.2289
UAE	AED	75.5868	75.7228	75.4377	75.5922	75.7174

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.48	271.37	270.40	268.00	265.60	265.48
GBP - L/C	350.59	348.42	346.80	344.28	341.76	339.24
EUR - L/C	288.87	287.57	286.92	285.36	283.79	282.23

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.82	280.88	USD	278.1364	-
UK	GBP	350.81	358.54	JPY	1.825	-
EURO	EUR	288.70	295.06	GBP	354.3736	-
JAPANESE YEN	JPY	1.8039	1.8436	EUR	292.0154	-
CANADA	CAD	194.24	198.52	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.13	74.75			
UAE	AED	74.83	76.48			
				DATE	12-Dec-24	4.2946%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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
	4.4435	4.3955	4.2946	4.1487