



Allied Bank

13-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
Thursday, 12 December 2024	14.99	14.15	13.75	12.26	12.22

		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	351.4444	352.0773	350.4045	351.4697	352.0520
EURO	EUR	290.3613	290.8842	289.5021	290.3822	290.8632
JAPAN	JPY	1.8155	1.8187	1.8119	1.8156	1.8185
SWITZERLAND	CHF	310.9180	311.4779	309.9980	310.9404	311.4555
SWEDEN	SEK	25.1677	25.2131	25.1181	25.1695	25.2112
CANADA	CAD	194.9301	195.2811	194.3534	194.9442	195.2671
SAUDI ARABIA	SAR	73.8887	74.0217	73.7430	73.8941	74.0164
SINGAPORE	SGD	206.0249	206.3960	205.4830	206.0397	206.3811
AUSTRALIA	AUD	176.6091	176.9271	176.0866	176.6218	176.9144
HONG KONG	HKD	35.7026	35.7669	35.6322	35.7052	35.7644
CHINA	CNY	38.1523	38.2209	38.0770	38.1551	38.2182
TURKEY	TRY	7.9432	7.9575	7.9275	7.9438	7.9569
THAILAND	THB	8.1695	8.1842	8.1534	8.1701	8.1836
UAE	AED	75.5806	75.7166	75.4315	75.5860	75.7112

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.59	271.57	270.49	268.11	265.74	265.78
GBP - L/C	347.85	345.63	344.14	341.71	339.28	336.84
EUR - L/C	287.74	286.40	285.85	284.35	282.84	281.34

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.82	280.88	USD	278.2	-
UK	GBP	347.93	355.60	JPY	1.8228	-
EURO	EUR	287.46	293.79	GBP	355.0667	-
JAPANESE YEN	JPY	1.7974	1.8369	EUR	292.5551	-
CANADA	CAD	192.98	197.23	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.76			
UAE	AED	74.82	76.47			
				DATE	13-Dec-24	4.2605%

NOTE

The above exchange rates are indicative and valid for transactions dated 13th 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
	4.39709	4.35857	4.26045	4.12138