



# Allied Bank

16-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
Friday, 13 December 2024	14.89	14.02	13.63	12.21	12.21

		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	350.6615	351.2930	349.6240	350.6868	351.2678
EURO	EUR	291.8187	292.3442	290.9552	291.8397	292.3232
JAPAN	JPY	1.8049	1.8080	1.8013	1.8050	1.8079
SWITZERLAND	CHF	311.4831	312.0441	310.5615	311.5056	312.0216
SWEDEN	SEK	25.3024	25.3480	25.2525	25.3042	25.3461
CANADA	CAD	195.1261	195.4774	194.5487	195.1401	195.4634
SAUDI ARABIA	SAR	73.8848	74.0178	73.7391	73.8901	74.0125
SINGAPORE	SGD	205.7760	206.1466	205.2347	205.7908	206.1318
AUSTRALIA	AUD	176.8673	177.1858	176.3440	176.8800	177.1730
HONG KONG	HKD	35.7048	35.7691	35.6343	35.7073	35.7665
CHINA	CNY	38.1549	38.2236	38.0797	38.1577	38.2208
TURKEY	TRY	7.9420	7.9563	7.9264	7.9426	7.9558
THAILAND	THB	8.1384	8.1530	8.1223	8.1390	8.1524
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	274.70	271.80	270.51	268.15	265.79	265.78
GBP - L/C	347.22	344.89	343.38	340.95	338.52	336.10
EUR - L/C	288.77	286.85	285.61	283.54	281.46	279.39

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.82	280.88	USD	278.0872	-
UK	GBP	347.15	354.81	JPY	1.8195	-
EURO	EUR	288.90	295.27	GBP	351.1407	-
JAPANESE YEN	JPY	1.7868	1.8261	EUR	291.0183	-
CANADA	CAD	193.17	197.43	<b>SOFR FOR USD BONDS</b>		
SAUDI ARABIA	SAR	73.15	74.76			
UAE	AED	74.82	76.47			
				DATE	16-Dec-24	4.2604%

## NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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
	4.38182	4.34872	4.26041	4.13579