



# Allied Bank

17-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
Monday, 16 December 2024	13.94	13.64	13.49	12.19	12.19

		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	352.0634	352.6974	351.0217	352.0888	352.6721
EURO	EUR	291.7909	292.3164	290.9275	291.8119	292.2953
JAPAN	JPY	1.8012	1.8043	1.7976	1.8013	1.8042
SWITZERLAND	CHF	310.2404	310.7991	309.3224	310.2627	310.7767
SWEDEN	SEK	25.4870	25.5329	25.4367	25.4888	25.5310
CANADA	CAD	194.7483	195.0989	194.1720	194.7623	195.0849
SAUDI ARABIA	SAR	73.8887	74.0217	73.7430	73.8941	74.0164
SINGAPORE	SGD	205.5565	205.9268	205.0159	205.5714	205.9120
AUSTRALIA	AUD	176.6369	176.9549	176.1142	176.6496	176.9422
HONG KONG	HKD	35.7189	35.7832	35.6484	35.7215	35.7806
CHINA	CNY	38.1104	38.1789	38.0352	38.1132	38.1762
TURKEY	TRY	7.9396	7.9539	7.9239	7.9401	7.9533
THAILAND	THB	8.1403	8.1549	8.1242	8.1409	8.1544
UAE	AED	75.5785	75.7146	75.4295	75.5840	75.7091

## 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	348.61	346.27	344.75	342.31	339.88	337.44
EUR - L/C	288.74	286.83	285.58	283.51	281.44	279.37

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.82	280.88	USD	278.1444	-
UK	GBP	348.54	356.22	JPY	1.8115	-
EURO	EUR	288.87	295.24	GBP	351.352	-
JAPANESE YEN	JPY	1.7831	1.8223	EUR	292.2463	-
CANADA	CAD	192.80	197.05	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.15	74.76			
UAE	AED	74.82	76.47			
				DATE	17-Dec-24	4.2727%

## NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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
		4.37521	4.35138	4.27273