



Allied Bank

20-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, 19 December 2024	13.5	13.47	13.41	12.25	12.24

		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	277.8000	278.3000	276.9780	277.8200	278.2800
UK	GBP	346.6888	347.3127	345.6630	346.7138	347.2878
EURO	EUR	287.8508	288.3688	286.9991	287.8715	288.3481
JAPAN	JPY	1.7687	1.7718	1.7652	1.7688	1.7717
SWITZERLAND	CHF	309.2852	309.8418	308.3701	309.3075	309.8195
SWEDEN	SEK	25.1580	25.2033	25.1084	25.1598	25.2015
CANADA	CAD	192.5036	192.8500	191.9340	192.5174	192.8361
SAUDI ARABIA	SAR	73.9518	74.0848	73.8059	73.9571	74.0795
SINGAPORE	SGD	204.2122	204.5797	203.6750	204.2269	204.5650
AUSTRALIA	AUD	172.8194	173.1303	172.3080	172.8318	173.1179
HONG KONG	HKD	35.7536	35.8180	35.6831	35.7562	35.8154
CHINA	CNY	38.0605	38.1289	37.9855	38.0633	38.1262
TURKEY	TRY	7.9030	7.9173	7.8875	7.9036	7.9167
THAILAND	THB	8.0359	8.0503	8.0200	8.0364	8.0498
UAE	AED	75.6412	75.7773	75.4920	75.6467	75.7718

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.95	272.09	270.73	268.37	266.01	265.97
GBP - L/C	343.35	341.00	339.49	337.09	334.69	332.29
EUR - L/C	285.43	283.97	283.39	281.91	280.42	278.93

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.02	281.08	USD	278.3	-
UK	GBP	343.22	350.79	JPY	1.7773	-
EURO	EUR	284.97	291.25	GBP	350.9085	-
JAPANESE YEN	JPY	1.7510	1.7895	EUR	289.4042	-
CANADA	CAD	190.58	194.78	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.21	74.83			
UAE	AED	74.88	76.54			
				DATE	20-Dec-24	4.2809%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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
	4.35603	4.33731	4.28092	4.21112