



Allied Bank

30-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, 27 December 2024	13.47	13.44	13.38	12.18	12.19

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	349.7212	350.3501	348.6864	349.7464	350.3250
EURO	EUR	289.7872	290.3083	288.9297	289.8080	290.2875
JAPAN	JPY	1.7617	1.7647	1.7582	1.7618	1.7646
SWITZERLAND	CHF	308.3065	308.8609	307.3943	308.3287	308.8388
SWEDEN	SEK	25.2852	25.3306	25.2353	25.2870	25.3288
CANADA	CAD	193.1226	193.4699	192.5512	193.1365	193.4560
SAUDI ARABIA	SAR	74.0938	74.2270	73.9477	74.0991	74.2216
SINGAPORE	SGD	204.8576	205.2261	204.3188	204.8724	205.2113
AUSTRALIA	AUD	173.4831	173.7950	172.9698	173.4956	173.7826
HONG KONG	HKD	35.8127	35.8771	35.7421	35.8153	35.8745
CHINA	CNY	38.0874	38.1558	38.0123	38.0901	38.1531
TURKEY	TRY	7.8796	7.8938	7.8641	7.8802	7.8932
THAILAND	THB	8.1933	8.2081	8.1772	8.1939	8.2075
UAE	AED	75.6957	75.8317	75.5464	75.7011	75.8263

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.69	273.38	271.71	269.62	267.52	267.13
GBP - L/C	347.05	344.66	343.08	340.86	338.65	336.43
EUR - L/C	287.92	286.42	285.80	284.47	283.14	281.81

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.4366	-
UK	GBP	346.22	353.85	JPY	1.7642	-
EURO	EUR	286.89	293.21	GBP	348.881	-
JAPANESE YEN	JPY	1.7441	1.7824	EUR	290.1031	
CANADA	CAD	191.19	195.40	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.35	74.97			
UAE	AED	74.94	76.59			
				DATE	30-Dec-24	4.2849%

NOTE

The above exchange rates are indicative and valid for transactions dated 30th 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
		4.35701	4.32878	4.28493