



Allied Bank

02-Jan-25 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 31 December 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	13.45	13.42	13.35	12.14	12.16

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	348.5453	349.1721	347.5140	348.5704	349.1470
EURO	EUR	288.3777	288.8963	287.5245	288.3985	288.8756
JAPAN	JPY	1.7692	1.7723	1.7657	1.7694	1.7722
SWITZERLAND	CHF	307.3283	307.8810	306.4190	307.3505	307.8589
SWEDEN	SEK	25.1791	25.2243	25.1294	25.1809	25.2225
CANADA	CAD	193.3846	193.7323	192.8124	193.3985	193.7184
SAUDI ARABIA	SAR	73.9952	74.1282	73.8492	74.0005	74.1229
SINGAPORE	SGD	204.3907	204.7583	203.8531	204.4054	204.7436
AUSTRALIA	AUD	172.8131	173.1239	172.3018	172.8256	173.1114
HONG KONG	HKD	35.7625	35.8268	35.6919	35.7651	35.8242
CHINA	CNY	38.0864	38.1548	38.0112	38.0891	38.1520
TURKEY	TRY	7.8588	7.8729	7.8433	7.8593	7.8723
THAILAND	THB	8.1344	8.1490	8.1183	8.1349	8.1484
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	275.99	273.98	272.13	270.18	268.22	267.39
GBP - L/C	346.26	343.85	342.09	339.94	337.78	335.63
EUR - L/C	286.83	285.32	284.54	283.26	281.98	280.70

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.5	-
UK	GBP	345.06	352.66	JPY	1.783	-
EURO	EUR	285.49	291.79	GBP	349.5454	-
JAPANESE YEN	JPY	1.7515	1.7900	EUR	290.0021	-
CANADA	CAD	191.45	195.67	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.26	74.87			
UAE	AED	74.94	76.59			
				DATE	02-Jan-25	4.2500%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd January 2025 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
	4.33249	4.3051	4.25001	4.175