



Allied Bank

DATE AND TIME OF CIRCULATION 28-Apr-23 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, 27 April 2023	21.34	21.41	21.59	22.05	22.06

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	283.0000	283.5000	282.1626	283.0200	283.4800
UK	GBP	353.3680	353.9922	352.3224	353.3929	353.9672
EURO	EUR	311.7387	312.2893	310.8162	311.7607	312.2673
JAPAN	JPY	2.1036	2.1072	2.0995	2.1038	2.1071
SWITZERLAND	CHF	316.4769	317.0360	315.5405	316.4993	317.0136
SWEDEN	SEK	27.5011	27.5497	27.4469	27.5031	27.5478
CANADA	CAD	208.0225	208.3899	207.4069	208.0372	208.3752
SAUDI ARABIA	SAR	75.5402	75.6736	75.3912	75.5455	75.6682
SINGAPORE	SGD	211.9723	212.3468	211.4148	211.9873	212.3318
AUSTRALIA	AUD	187.5017	187.8328	186.9469	187.5149	187.8196
HONG KONG	HKD	36.0514	36.1151	35.9803	36.0540	36.1126
CHINA	CNY	40.9161	40.9882	40.8353	40.9189	40.9854
TURKEY	TRY	14.5540	14.5797	14.5253	14.5550	14.5787
THAILAND	THB	8.2930	8.3077	8.2767	8.2936	8.3071
UAE	AED	77.0823	77.2184	76.9303	77.0878	77.2130

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	281.49	279.98	278.46	276.95	275.44	273.93
GBP - L/C	351.48	349.59	347.70	345.82	343.93	342.04
EUR - L/C	310.07	308.41	306.74	305.08	303.41	301.75
CAD - L/C	206.91	205.80	204.69	203.58	202.47	201.35

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	280.17	286.34	USD	283.8877	-
UK	GBP	349.83	357.53	JPY	2.1219	-
EURO	EUR	308.62	315.41	GBP	353.7525	-
SWITZERLAND	CHF	313.31	320.21	EUR	313.554	-
CANADA	CAD	205.94	210.47	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.78	76.43			
UAE	AED	76.31	77.99			
				DATE	28-Apr-23	5.3869%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th April 2023 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

LIBOR		1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
	USD		5.0341	5.2991	5.3869