



Allied Bank

DATE AND TIME OF CIRCULATION	06-Oct-21	09:00 A.M.
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KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, October 5, 2021	7.7	7.75	7.79	7.79	8.15

		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	169.7500	170.2500	169.2477	169.7700	170.2300
UK	GBP	231.0637	231.7442	230.3800	231.0909	231.7170
EURO	EUR	196.7572	197.3367	196.1750	196.7804	197.3135
JAPAN	JPY	1.5205	1.5249	1.5175	1.5207	1.5247
SWITZERLAND	CHF	182.7627	183.3009	182.2219	182.7842	183.2794
SWEDEN	SEK	19.3938	19.4509	19.3555	19.3961	19.4486
CANADA	CAD	134.7436	135.1404	134.3449	134.7595	135.1245
SAUDI ARABIA	SAR	45.2643	45.3975	45.1750	45.2696	45.3921
SINGAPORE	SGD	125.0460	125.4144	124.7172	125.0608	125.3996
AUSTRALIA	AUD	123.3064	123.6695	122.9415	123.3209	123.6550
HONG KONG	HKD	21.8034	21.8676	21.7603	21.8059	21.8650
CHINA	CNY	26.3374	26.4149	26.2855	26.3405	26.4118
TURKEY	TRY	19.1345	19.1909	19.0968	19.1368	19.1886
THAILAND	THB	5.0118	5.0266	5.0019	5.0124	5.0260
UAE	AED	46.2207	46.3567	46.1295	46.2261	46.3513

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	168.84	167.94	167.03	166.12	165.22	164.31
GBP - L/C	229.83	228.59	227.36	226.13	224.89	223.66
EUR - L/C	195.71	194.65	193.60	192.55	191.50	190.45
CAD - L/C	134.02	133.30	132.58	131.86	131.14	130.42

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	168.05	171.95	USD	170.7706	-
UK	GBP	228.75	234.06	JPY	1.5361	-
EURO	EUR	194.79	199.31	GBP	232.3846	-
SWITZERLAND	CHF	180.94	185.13	EUR	197.9573	-
CANADA	CAD	133.40	136.49			
SAUDI ARABIA	SAR	44.81	45.85			
UAE	AED	45.76	46.82			

CONVERSION RATES FOR FROZEN F.C. DEPOSITS,
SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	06-Oct-21	0.1551%
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NOTE

The above exchange rates are indicative and valid for transactions dated 6th October 2021 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	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
	USD	0.0858	0.1064	0.1240	0.1551	0.2320
	GBP	0.0513	0.0705	0.0825	0.1636	0.3731
	EUR	-0.5740	-0.5577	-0.5644	-0.5344	-0.4914