



Allied Bank

DATE AND TIME OF CIRCULATION 01-Dec-22 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 30 November 2022	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.41	16.46	16.61	16.92	16.95

		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	223.5000	224.0000	222.8387	223.5200	223.9800
UK	GBP	270.1556	270.7599	269.3563	270.1798	270.7357
EURO	EUR	233.1396	233.6610	232.4497	233.1604	233.6402
JAPAN	JPY	1.6341	1.6377	1.6309	1.6343	1.6375
SWITZERLAND	CHF	237.0623	237.5926	236.3609	237.0835	237.5714
SWEDEN	SEK	21.3659	21.4137	21.3237	21.3678	21.4118
CANADA	CAD	166.5847	166.9573	166.0918	166.5996	166.9423
SAUDI ARABIA	SAR	59.5260	59.6590	59.4086	59.5313	59.6537
SINGAPORE	SGD	164.7088	165.0773	164.2756	164.7236	165.0626
AUSTRALIA	AUD	152.1163	152.4565	151.6662	152.1299	152.4429
HONG KONG	HKD	28.6597	28.7238	28.6032	28.6623	28.7213
CHINA	CNY	31.6227	31.6934	31.5604	31.6256	31.6905
TURKEY	TRY	11.9978	12.0247	11.9741	11.9989	12.0236
THAILAND	THB	6.3912	6.4055	6.3786	6.3918	6.4049
UAE	AED	60.8569	60.9929	60.7369	60.8623	60.9875

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	222.31	221.11	219.92	218.72	217.53	216.34
GBP - L/C	268.71	267.27	265.83	264.38	262.94	261.50
EUR - L/C	231.89	230.65	229.40	228.16	226.91	225.67
CAD - L/C	165.69	164.80	163.91	163.02	162.13	161.24

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	221.27	226.24	USD	223.899	-
UK	GBP	267.45	273.47	JPY	1.6162	-
EURO	EUR	230.81	236.00	GBP	267.8056	-
SWITZERLAND	CHF	234.69	239.97	EUR	231.825	
CANADA	CAD	164.92	168.63	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.93	60.26			
UAE	AED	60.25	61.60			
				DATE	01-Dec-22	5.2034%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st December 2022 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	4.1420	4.7786	5.2034	5.55343