



Allied Bank

DATE AND TIME OF CIRCULATION 05-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 4 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	16.29	16.35	16.46	17.08	17.08

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	226.5000	227.0000	225.8298	226.5200	226.9800
UK	GBP	272.6834	273.2852	271.8765	272.7074	273.2611
EURO	EUR	240.3256	240.8560	239.6145	240.3468	240.8348
JAPAN	JPY	1.7128	1.7165	1.7094	1.7130	1.7164
SWITZERLAND	CHF	243.6479	244.1857	242.9270	243.6695	244.1642
SWEDEN	SEK	21.5544	21.6020	21.5119	21.5563	21.6001
CANADA	CAD	167.7045	168.0746	167.2083	167.7193	168.0598
SAUDI ARABIA	SAR	60.3235	60.4565	60.2045	60.3288	60.4512
SINGAPORE	SGD	168.8320	169.2047	168.3880	168.8469	169.1898
AUSTRALIA	AUD	154.1967	154.5370	153.7404	154.2103	154.5233
HONG KONG	HKD	28.9733	29.0373	28.9162	28.9759	29.0347
CHINA	CNY	32.9005	32.9730	32.8356	32.9034	32.9701
TURKEY	TRY	12.0861	12.1128	12.0622	12.0871	12.1117
THAILAND	THB	6.6913	6.7061	6.6781	6.6919	6.7055
UAE	AED	61.6830	61.8191	61.5613	61.6885	61.8136

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	225.29	224.08	222.87	221.66	220.45	219.24
GBP - L/C	271.23	269.77	268.31	266.86	265.40	263.94
EUR - L/C	239.04	237.76	236.47	235.19	233.91	232.62
CAD - L/C	166.81	165.91	165.02	164.12	163.22	162.33

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	224.24	229.27	USD	226.8967	-
UK	GBP	269.96	276.02	JPY	1.7423	-
EURO	EUR	237.92	243.26	GBP	273.0475	-
SWITZERLAND	CHF	241.21	246.63	EUR	240.4878	
CANADA	CAD	166.03	169.76	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	59.72	61.06			
UAE	AED	61.07	62.44			
				DATE	05-Jan-23	5.1331%

NOTE

The above exchange rates are indicative and valid for transactions dated 5th January 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	4.3843	4.7884	5.1331	5.4469