



Allied Bank

DATE AND TIME OF CIRCULATION 16-Jan-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
Friday, 13 January 2023	15.89	15.98	16.24	17.1	17.14

		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	227.7500	228.2500	227.0761	227.7700	228.2300
UK	GBP	279.4265	280.0398	278.5997	279.4510	280.0153
EURO	EUR	247.3821	247.9251	246.6501	247.4038	247.9033
JAPAN	JPY	1.7874	1.7912	1.7839	1.7875	1.7910
SWITZERLAND	CHF	246.7070	247.2485	245.9770	246.7286	247.2268
SWEDEN	SEK	22.0246	22.0730	21.9812	22.0265	22.0710
CANADA	CAD	170.4881	170.8623	169.9837	170.5031	170.8474
SAUDI ARABIA	SAR	60.6670	60.8001	60.5473	60.6723	60.7948
SINGAPORE	SGD	172.9913	173.3711	172.5363	173.0065	173.3559
AUSTRALIA	AUD	159.4933	159.8434	159.0214	159.5073	159.8294
HONG KONG	HKD	29.1663	29.2303	29.1088	29.1689	29.2278
CHINA	CNY	33.9981	34.0727	33.9311	34.0011	34.0697
TURKEY	TRY	12.1267	12.1533	12.1028	12.1277	12.1522
THAILAND	THB	6.9500	6.9652	6.9362	6.9506	6.9646
UAE	AED	62.0234	62.1595	61.9011	62.0289	62.1540

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	226.53	225.32	224.10	222.88	221.67	220.45
GBP - L/C	277.93	276.44	274.95	273.46	271.96	270.47
EUR - L/C	246.06	244.74	243.42	242.10	240.77	239.45
CAD - L/C	169.58	168.67	167.76	166.84	165.93	165.02

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	225.47	230.53	USD	228.0562	-
UK	GBP	276.63	282.84	JPY	1.7712	-
EURO	EUR	244.91	250.40	GBP	278.183	-
SWITZERLAND	CHF	244.24	249.72	EUR	247.0989	
CANADA	CAD	168.78	172.57			

SAUDI ARABIA	SAR	60.06	61.41	LIBOR FOR USD BONDS		
UAE	AED	61.40	62.78	DATE	16-Jan-23	5.1011%

NOTE

The above exchange rates are indicative and valid for transactions dated 16th 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	4.4544	4.7924	5.1011	5.40914