



Allied Bank

DATE AND TIME OF CIRCULATION 20-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 19 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	15.96	16.16	16.65	17.2	17.24

		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	228.7500	229.2500	228.0732	228.7700	229.2300
UK	GBP	283.2611	283.8802	282.4230	283.2859	283.8554
EURO	EUR	247.8186	248.3602	247.0853	247.8403	248.3385
JAPAN	JPY	1.7761	1.7799	1.7726	1.7763	1.7798
SWITZERLAND	CHF	249.6126	250.1581	248.8740	249.6344	250.1363
SWEDEN	SEK	22.1730	22.2215	22.1293	22.1749	22.2195
CANADA	CAD	169.9922	170.3637	169.4892	170.0071	170.3488
SAUDI ARABIA	SAR	60.9684	61.1016	60.8481	60.9737	61.0962
SINGAPORE	SGD	172.9535	173.3315	172.4986	172.9686	173.3164
AUSTRALIA	AUD	158.4162	158.7624	157.9475	158.4301	158.7486
HONG KONG	HKD	29.2044	29.2682	29.1468	29.2069	29.2657
CHINA	CNY	33.7384	33.8121	33.6719	33.7414	33.8091
TURKEY	TRY	12.1761	12.2027	12.1520	12.1771	12.2016
THAILAND	THB	6.9698	6.9851	6.9561	6.9704	6.9845
UAE	AED	62.2941	62.4301	62.1712	62.2995	62.4247

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	227.53	226.31	225.08	223.86	222.64	221.42
GBP - L/C	281.75	280.23	278.72	277.21	275.69	274.18
EUR - L/C	246.49	245.17	243.85	242.52	241.20	239.87
CAD - L/C	169.08	168.18	167.27	166.36	165.45	164.54

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	226.46	231.54	USD	229.0562	-
UK	GBP	280.43	286.72	JPY	1.7859	-
EURO	EUR	245.34	250.84	GBP	282.495	-
SWITZERLAND	CHF	247.12	252.66	EUR	247.7243	
CANADA	CAD	168.29	172.07	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.36	61.71			
UAE	AED	61.67	63.05			
				DATE	20-Jan-23	5.0809%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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	4.5084	4.8153	5.0809	5.36414