



# Allied Bank

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

## KARACHI INTER BANK OFFER RATE (KIBOR)

| AVERAGE KIBOR (ASK) RATE<br>Friday, 20 January 2023 | 1 WEEK | 2 WEEKS | 1 MONTH | 3 MONTHS | 6 MONTHS |
|-----------------------------------------------------|--------|---------|---------|----------|----------|
|                                                     | 16.44  | 16.66   | 17.05   | 17.49    | 17.5     |

|              |              | RATES FOR CUSTOMERS           |                               |                    | RATES FOR TREASURY DIV.      |                               |
|--------------|--------------|-------------------------------|-------------------------------|--------------------|------------------------------|-------------------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS<br>BUYING TT<br>CLEAN | IMPORTS<br>SELLING TT<br>& OD | BUYING<br>OD/T.CHQ | EXPORTS<br>INWARD<br>REMITT. | IMPORTS<br>OUTWARD<br>REMITT. |
|              |              |                               |                               |                    |                              |                               |
| USA          | USD          | 229.2500                      | 229.7500                      | 228.5717           | 229.2700                     | 229.7300                      |
| UK           | GBP          | 284.9096                      | 285.5309                      | 284.0666           | 284.9345                     | 285.5060                      |
| EURO         | EUR          | 249.7541                      | 250.2987                      | 249.0151           | 249.7759                     | 250.2770                      |
| JAPAN        | JPY          | 1.7708                        | 1.7746                        | 1.7673             | 1.7710                       | 1.7744                        |
| SWITZERLAND  | CHF          | 249.8011                      | 250.3459                      | 249.0620           | 249.8229                     | 250.3241                      |
| SWEDEN       | SEK          | 22.3660                       | 22.4148                       | 22.3219            | 22.3679                      | 22.4128                       |
| CANADA       | CAD          | 171.3839                      | 171.7576                      | 170.8768           | 171.3989                     | 171.7427                      |
| SAUDI ARABIA | SAR          | 61.0617                       | 61.1948                       | 60.9412            | 61.0670                      | 61.1894                       |
| SINGAPORE    | SGD          | 174.1333                      | 174.5131                      | 173.6753           | 174.1485                     | 174.4979                      |
| AUSTRALIA    | AUD          | 160.0555                      | 160.4045                      | 159.5819           | 160.0694                     | 160.3905                      |
| HONG KONG    | HKD          | 29.2795                       | 29.3434                       | 29.2218            | 29.2821                      | 29.3408                       |
| CHINA        | CNY          | 33.7957                       | 33.8693                       | 33.7291            | 33.7987                      | 33.8664                       |
| TURKEY       | TRY          | 12.2072                       | 12.2338                       | 12.1831            | 12.2083                      | 12.2328                       |
| THAILAND     | THB          | 7.0236                        | 7.0389                        | 7.0097             | 7.0242                       | 7.0383                        |
| UAE          | AED          | 62.4302                       | 62.5663                       | 62.3071            | 62.4357                      | 62.5608                       |

## BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 228.03  | 226.80  | 225.58  | 224.35   | 223.13   | 221.90   |
| GBP - L/C | 283.39  | 281.87  | 280.34  | 278.82   | 277.30   | 275.78   |
| EUR - L/C | 248.42  | 247.09  | 245.75  | 244.42   | 243.08   | 241.75   |
| CAD - L/C | 170.47  | 169.55  | 168.64  | 167.72   | 166.81   | 165.89   |

## RATES FOR CURRENCY NOTES

| COUNTRY      | CODE | BUYING | SELLING | CURRENCY            | RATE      | -       |
|--------------|------|--------|---------|---------------------|-----------|---------|
| USA          | USD  | 226.96 | 232.05  | USD                 | 229.5808  | -       |
| UK           | GBP  | 282.06 | 288.39  | JPY                 | 1.7805    | -       |
| EURO         | EUR  | 247.26 | 252.80  | GBP                 | 283.7389  | -       |
| SWITZERLAND  | CHF  | 247.30 | 252.85  | EUR                 | 248.7508  |         |
| CANADA       | CAD  | 169.67 | 173.48  | LIBOR FOR USD BONDS |           |         |
| SAUDI ARABIA | SAR  | 60.45  | 61.81   |                     |           |         |
| UAE          | AED  | 61.81  | 63.19   |                     |           |         |
|              |      |        |         | DATE                | 23-Jan-23 | 5.1020% |

## NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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 | 4.5131  | 4.8156   | 5.1020   | 5.3047 |