



Allied Bank

DATE AND TIME OF CIRCULATION 24-Jan-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 23 January 2023	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	17.2	17.31	17.59	17.76	17.8

		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	229.8000	230.3000	229.1200	229.8200	230.2800
UK	GBP	284.3936	285.0123	283.5521	284.4183	284.9875
EURO	EUR	249.7926	250.3360	249.0535	249.8143	250.3143
JAPAN	JPY	1.7621	1.7659	1.7587	1.7623	1.7657
SWITZERLAND	CHF	249.2867	249.8290	248.5491	249.3084	249.8073
SWEDEN	SEK	22.4609	22.5098	22.4166	22.4629	22.5078
CANADA	CAD	171.9236	172.2976	171.4149	171.9386	172.2826
SAUDI ARABIA	SAR	61.2756	61.4088	61.1547	61.2809	61.4035
SINGAPORE	SGD	174.2229	174.6020	173.7647	174.2381	174.5868
AUSTRALIA	AUD	161.5034	161.8547	161.0256	161.5175	161.8407
HONG KONG	HKD	29.3441	29.4079	29.2862	29.3466	29.4054
CHINA	CNY	33.8763	33.9499	33.8095	33.8793	33.9470
TURKEY	TRY	12.2190	12.2456	12.1949	12.2201	12.2446
THAILAND	THB	7.0082	7.0235	6.9944	7.0088	7.0229
UAE	AED	62.5800	62.7161	62.4565	62.5854	62.7106

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	228.57	227.34	226.12	224.89	223.66	222.43
GBP - L/C	282.87	281.35	279.84	278.32	276.80	275.28
EUR - L/C	248.46	247.12	245.79	244.45	243.12	241.79
CAD - L/C	171.01	170.09	169.17	168.25	167.33	166.41

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	227.50	232.60	USD	230.0562	-
UK	GBP	281.55	287.86	JPY	1.7669	-
EURO	EUR	247.29	252.84	GBP	285.4767	-
SWITZERLAND	CHF	246.79	252.33	EUR	251.0373	
CANADA	CAD	170.20	174.02	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	60.66	62.02			
UAE	AED	61.95	63.34			
				DATE	24-Jan-23	5.0984%

NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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	4.5059	4.8177	5.0984	5.34729