



Allied Bank

DATE AND TIME OF CIRCULATION	16-Nov-21 09:00 A.M.
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KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Monday, 15 November 2021	7.77	7.83	7.93	8.67	8.97

		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	174.0000	174.5000	173.4852	174.0200	174.4800
UK	GBP	233.7168	234.3883	233.0253	233.7437	234.3614
EURO	EUR	198.0120	198.5809	197.4261	198.0348	198.5581
JAPAN	JPY	1.5242	1.5285	1.5212	1.5244	1.5283
SWITZERLAND	CHF	188.3321	188.8732	187.7748	188.3537	188.8515
SWEDEN	SEK	19.7918	19.8487	19.7528	19.7941	19.8464
CANADA	CAD	139.1555	139.5552	138.7437	139.1715	139.5392
SAUDI ARABIA	SAR	46.3926	46.5258	46.3011	46.3979	46.5205
SINGAPORE	SGD	128.7077	129.0776	128.3692	128.7225	129.0628
AUSTRALIA	AUD	127.9770	128.3447	127.5983	127.9917	128.3299
HONG KONG	HKD	22.3464	22.4106	22.3023	22.3489	22.4080
CHINA	CNY	27.3048	27.3832	27.2510	27.3080	27.3800
TURKEY	TRY	17.2646	17.3143	17.2306	17.2666	17.3123
THAILAND	THB	5.3211	5.3364	5.3106	5.3217	5.3358
UAE	AED	47.3779	47.5139	47.2844	47.3833	47.5085

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	173.07	172.14	171.21	170.28	169.35	168.42
GBP - L/C	232.47	231.22	229.97	228.72	227.47	226.23
EUR - L/C	196.95	195.90	194.84	193.78	192.72	191.66
CAD - L/C	138.41	137.67	136.93	136.18	135.44	134.69

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	172.26	176.25	USD	175.2375	-
UK	GBP	231.38	236.73	JPY	1.5383	-
EURO	EUR	196.03	200.57	GBP	235.1162	-
SWITZERLAND	CHF	186.45	190.76	EUR	200.6645	-
CANADA	CAD	137.76	140.95			
SAUDI ARABIA	SAR	45.93	46.99			

CONVERSION RATES FOR FROZEN F.C. DEPOSITS,
SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS				DATE	16-Nov-21	0.2254%
UAE	AED	46.90	47.99			

NOTE

The above exchange rates are indicative and valid for transactions dated 16th November 2021 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	2 MONTHS	3 MONTHS	6 MONTHS	1 YEAR
	USD	0.0911	0.1195	0.1579	0.2254	0.3985
	GBP	0.0543	0.0783	0.1018	0.2949	0.6509
	EUR	-0.5787	-0.5717	-0.5731	-0.5506	-0.4870