



Allied Bank

DATE AND TIME OF CIRCULATION	18-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
Wednesday, 17 November 2021	7.85	7.91	8.05	8.75	9.05

		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	172.5000	173.0000	171.9896	172.5200	172.9800
UK	GBP	232.7370	233.4115	232.0484	232.7640	233.3845
EURO	EUR	195.4080	195.9743	194.8298	195.4307	195.9516
JAPAN	JPY	1.5126	1.5169	1.5096	1.5128	1.5167
SWITZERLAND	CHF	185.9237	186.4625	185.3736	185.9452	186.4409
SWEDEN	SEK	19.4876	19.5440	19.4491	19.4898	19.5418
CANADA	CAD	136.6986	137.0948	136.2942	136.7145	137.0789
SAUDI ARABIA	SAR	45.9902	46.1234	45.8995	45.9955	46.1181
SINGAPORE	SGD	127.1936	127.5623	126.8591	127.2084	127.5476
AUSTRALIA	AUD	125.4248	125.7882	125.0536	125.4393	125.7737
HONG KONG	HKD	22.1452	22.2094	22.1015	22.1478	22.2068
CHINA	CNY	27.0554	27.1337	27.0021	27.0586	27.1306
TURKEY	TRY	15.8830	15.9290	15.8516	15.8848	15.9272
THAILAND	THB	5.2865	5.3019	5.2761	5.2872	5.3013
UAE	AED	46.9694	47.1055	46.8768	46.9749	47.1000

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	171.58	170.66	169.74	168.81	167.89	166.97
GBP - L/C	231.49	230.25	229.01	227.76	226.52	225.28
EUR - L/C	194.36	193.32	192.28	191.23	190.19	189.14
CAD - L/C	135.97	135.24	134.51	133.78	133.05	132.32

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	170.78	174.73	USD	173.7122	-
UK	GBP	230.41	235.75	JPY	1.5126	-
EURO	EUR	193.45	197.93	GBP	233.6950	-
SWITZERLAND	CHF	184.06	188.33	EUR	196.5380	-
CANADA	CAD	135.33	138.47			
SAUDI ARABIA	SAR	45.53	46.58			

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

LIBOR FOR USD BONDS				DATE	18-Nov-21	0.2286%
UAE	AED	46.50	47.58			

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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	0.0888	0.1239	0.1575	0.2286	0.3991
	GBP	0.0556	0.0790	0.1119	0.3109	0.6919
	EUR	-0.5753	-0.5739	-0.5674	-0.5467	-0.4857