



Allied Bank

DATE AND TIME OF CIRCULATION

19-Nov-21

09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Thursday, 18 November 2021	7.89	7.98	8.16	8.77	9.08

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		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	232.5990	233.2731	231.9108	232.6260	233.2461
EURO	EUR	195.8393	196.4068	195.2598	195.8620	196.3841
JAPAN	JPY	1.5085	1.5128	1.5056	1.5087	1.5126
SWITZERLAND	CHF	186.2449	186.7846	185.6938	186.2665	186.7630
SWEDEN	SEK	19.4327	19.4890	19.3943	19.4349	19.4868
CANADA	CAD	136.9374	137.3342	136.5322	136.9532	137.3183
SAUDI ARABIA	SAR	45.9890	46.1222	45.8982	45.9943	46.1168
SINGAPORE	SGD	127.0625	127.4308	126.7283	127.0772	127.4160
AUSTRALIA	AUD	125.3903	125.7536	125.0192	125.4048	125.7391
HONG KONG	HKD	22.1429	22.2071	22.0992	22.1455	22.2045
CHINA	CNY	27.0139	27.0921	26.9606	27.0170	27.0890
TURKEY	TRY	15.5839	15.6291	15.5532	15.5857	15.6273
THAILAND	THB	5.2979	5.3133	5.2875	5.2985	5.3127
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	231.36	230.11	228.87	227.63	226.39	225.14
EUR - L/C	194.79	193.75	192.70	191.65	190.61	189.56
CAD - L/C	136.21	135.47	134.74	134.01	133.28	132.55

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	170.78	174.73	USD	174.6089	-
UK	GBP	230.27	235.61	JPY	1.5288	-
EURO	EUR	193.88	198.37	GBP	235.5998	-
SWITZERLAND	CHF	184.38	188.65	EUR	197.8319	-

LIBOR FOR USD BONDS

UAE	AED	46.50	47.58	DATE	19-Nov-21	0.2235%
-----	-----	-------	-------	------	-----------	---------

NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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	0.1245	0.1596	0.2235	0.3986
	GBP	0.0636	0.0774	0.1125	0.3066	0.6784
	EUR	-0.5740	-0.5741	-0.5677	-0.5454	-0.4899