



Allied Bank

DATE AND TIME OF CIRCULATION	15-Oct-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, 14 October 2021	7.7	7.75	7.79	7.96	8.33

		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	170.2000	170.7000	169.6964	170.2200	170.6800
UK	GBP	232.9187	233.6029	232.2295	232.9461	233.5755
EURO	EUR	197.5341	198.1143	196.9496	197.5573	198.0911
JAPAN	JPY	1.4940	1.4983	1.4911	1.4942	1.4981
SWITZERLAND	CHF	184.4187	184.9604	183.8730	184.4404	184.9387
SWEDEN	SEK	19.7244	19.7824	19.6855	19.7267	19.7800
CANADA	CAD	137.7023	138.1067	137.2948	137.7184	138.0905
SAUDI ARABIA	SAR	45.3782	45.5114	45.2887	45.3835	45.5061
SINGAPORE	SGD	126.1956	126.5663	125.8637	126.2104	126.5515
AUSTRALIA	AUD	126.2033	126.5740	125.8299	126.2181	126.5591
HONG KONG	HKD	21.8760	21.9403	21.8329	21.8786	21.9377
CHINA	CNY	26.4462	26.5238	26.3941	26.4493	26.5207
TURKEY	TRY	18.5179	18.5723	18.4814	18.5201	18.5701
THAILAND	THB	5.1173	5.1323	5.1072	5.1179	5.1317
UAE	AED	46.3407	46.4767	46.2493	46.3461	46.4713

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	169.29	168.38	167.47	166.56	165.65	164.74
GBP - L/C	231.67	230.43	229.19	227.94	226.70	225.45
EUR - L/C	196.48	195.42	194.37	193.31	192.26	191.20
CAD - L/C	136.97	136.23	135.50	134.76	134.02	133.29

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	168.50	172.41	USD	171.1757	-
UK	GBP	230.59	235.94	JPY	1.5099	-
EURO	EUR	195.56	200.10	GBP	234.4765	-
SWITZERLAND	CHF	182.57	186.81	EUR	198.6665	-

CANADA	CAD	136.33	139.49	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	44.92	45.97	DATE	15-Oct-21	0.1593%
UAE	AED	45.88	46.94			

NOTE

The above exchange rates are indicative and valid for transactions dated 15th October 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	0.0859	0.1010	0.1223	0.1593	0.2658
	GBP	0.0695	0.0990	0.1350	0.2786	0.5571
	EUR	-0.5711	-0.5603	-0.5683	-0.5437	-0.4867