



Allied Bank

DATE AND TIME OF CIRCULATION	17-Oct-22	11:30 A.M.
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KARACHI INTER BANK OFFER RATE (KIBOR)

REVISED-II

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 14 October 2022	15.47	15.52	15.57	15.72	15.77

		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	218.5000	219.0000	217.8535	218.5200	218.9800
UK	GBP	246.3369	246.9005	245.6080	246.3594	246.8780
EURO	EUR	212.7972	213.2840	212.1675	212.8166	213.2645
JAPAN	JPY	1.4691	1.4724	1.4662	1.4692	1.4722
SWITZERLAND	CHF	218.0204	218.5192	217.3753	218.0403	218.4992
SWEDEN	SEK	19.3898	19.4342	19.3516	19.3916	19.4324
CANADA	CAD	158.0470	158.4086	157.5794	158.0615	158.3941
SAUDI ARABIA	SAR	58.1658	58.2988	58.0511	58.1712	58.2935
SINGAPORE	SGD	153.1828	153.5334	152.7799	153.1969	153.5193
AUSTRALIA	AUD	136.2566	136.5683	135.8534	136.2691	136.5558
HONG KONG	HKD	27.8347	27.8984	27.7798	27.8373	27.8959
CHINA	CNY	30.3472	30.4166	30.2874	30.3500	30.4138
TURKEY	TRY	11.7562	11.7831	11.7330	11.7572	11.7820
THAILAND	THB	5.7229	5.7360	5.7116	5.7234	5.7355
UAE	AED	59.4930	59.6291	59.3757	59.4985	59.6236

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	217.33	216.17	215.00	213.83	212.66	211.50
GBP - L/C	245.02	243.70	242.39	241.07	239.76	238.44
EUR - L/C	211.66	210.52	209.39	208.25	207.11	205.98
CAD - L/C	157.20	156.36	155.51	154.67	153.83	152.98

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	216.32	221.19	USD	218.3621	-
UK	GBP	243.87	249.37	JPY	1.4801	-
EURO	EUR	210.67	215.42	GBP	246.6400	-
SWITZERLAND	CHF	215.84	220.70	EUR	213.1651	-
CANADA	CAD	156.47	159.99			
SAUDI ARABIA	SAR	57.58	58.88			
UAE	AED	58.90	60.23			

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

LIBOR FOR USD BONDS

DATE	17-Oct-22	4.6853%
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NOTE

The above exchange rates are indicative and valid for transactions dated 17th October 2022 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	3.4430	4.1937	4.6853	5.2831
	GBP	2.5852	3.4213	4.3331	-