



Allied Bank

DATE AND TIME OF CIRCULATION 19-Oct-22 11:30 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

REVISED-III

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Tuesday, 18 October 2022	15.49	15.53	15.59	15.72	15.79

		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	221.0000	221.5000	220.3461	221.0200	221.4800
UK	GBP	249.5753	250.1399	248.8368	249.5979	250.1173
EURO	EUR	217.3314	217.8230	216.6883	217.3511	217.8033
JAPAN	JPY	1.4796	1.4829	1.4767	1.4798	1.4828
SWITZERLAND	CHF	221.7095	222.2110	221.0535	221.7295	222.1909
SWEDEN	SEK	19.8830	19.9280	19.8438	19.8848	19.9262
CANADA	CAD	160.6105	160.9737	160.1352	160.6250	160.9592
SAUDI ARABIA	SAR	58.8314	58.9644	58.7153	58.8367	58.9590
SINGAPORE	SGD	155.4586	155.8104	155.0498	155.4727	155.7963
AUSTRALIA	AUD	139.1637	139.4785	138.7519	139.1763	139.4659
HONG KONG	HKD	28.1532	28.2169	28.0977	28.1558	28.2144
CHINA	CNY	30.5937	30.6629	30.5334	30.5965	30.6601
TURKEY	TRY	11.8964	11.9233	11.8729	11.8974	11.9222
THAILAND	THB	5.7929	5.8060	5.7815	5.7934	5.8055
UAE	AED	60.1737	60.3098	60.0550	60.1792	60.3043

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	219.82	218.64	217.46	216.28	215.10	213.92
GBP - L/C	248.24	246.91	245.58	244.24	242.91	241.58
EUR - L/C	216.17	215.01	213.85	212.69	211.53	210.36
CAD - L/C	159.75	158.89	158.04	157.18	156.32	155.46

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	218.79	223.72	USD	219.6438	-
UK	GBP	247.08	252.64	JPY	1.4744	-
EURO	EUR	215.16	220.00	GBP	248.9882	-
SWITZERLAND	CHF	219.49	224.43	EUR	216.2832	-
CANADA	CAD	159.00	162.58			
SAUDI ARABIA	SAR	58.24	59.55			
UAE	AED	59.57	60.91			

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

LIBOR FOR USD BONDS

DATE	19-Oct-22	4.7150%
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NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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	3.4891	4.2426	4.7150	5.3124
	GBP	2.6801	3.4031	4.2580	-