



Allied Bank

DATE AND TIME OF CIRCULATION

22-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, 21 October 2021	7.72	7.76	7.83	8.33	8.69

		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	172.2500	172.7500	171.7403	172.2700	172.7300
UK	GBP	237.5844	238.2740	236.8814	237.6120	238.2464
EURO	EUR	200.2579	200.8391	199.6653	200.2811	200.8158
JAPAN	JPY	1.5103	1.5146	1.5073	1.5105	1.5144
SWITZERLAND	CHF	187.6771	188.2217	187.1217	187.6988	188.1999
SWEDEN	SEK	20.0389	20.0970	19.9993	20.0412	20.0947
CANADA	CAD	139.4850	139.8898	139.0723	139.5012	139.8736
SAUDI ARABIA	SAR	45.9248	46.0580	45.8342	45.9301	46.0526
SINGAPORE	SGD	128.0479	128.4196	127.7111	128.0627	128.4047
AUSTRALIA	AUD	128.7397	129.1133	128.3587	128.7546	129.0983
HONG KONG	HKD	22.1552	22.2195	22.1115	22.1578	22.2169
CHINA	CNY	26.9237	27.0018	26.8706	26.9269	26.9987
TURKEY	TRY	18.0931	18.1456	18.0574	18.0952	18.1435
THAILAND	THB	5.1634	5.1784	5.1532	5.1640	5.1778
UAE	AED	46.8988	47.0349	46.8063	46.9043	47.0294

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	171.33	170.41	169.49	168.57	167.65	166.73
GBP - L/C	236.32	235.05	233.78	232.51	231.24	229.97
EUR - L/C	199.19	198.12	197.05	195.98	194.91	193.84
CAD - L/C	138.74	137.99	137.25	136.50	135.76	135.01

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	170.53	174.48	USD	173.9121	-
UK	GBP	235.21	240.66	JPY	1.5246	-
EURO	EUR	198.26	202.85	GBP	240.0857	-
SWITZERLAND	CHF	185.80	190.10	EUR	202.3989	-

CANADA

SAUDI ARABIA

UAE

CAD

SAR

AED

138.09

45.47

46.43

141.29

46.52

47.51

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

LIBOR FOR USD BONDS

DATE	22-Oct-21	0.1703%
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NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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	0.0893	0.0988	0.1239	0.1703	0.2968
	GBP	0.1283	0.1791	0.2144	0.4238	0.7384
	EUR	-0.5710	-0.5609	-0.5587	-0.5459	-0.4844