



Allied Bank

DATE AND TIME OF CIRCULATION
26-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
Monday, 25 October 2021	7.73	7.76	7.81	8.34	8.78

		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	173.2500	173.7500	172.7374	173.2700	173.7300
UK	GBP	238.4960	239.1842	237.7903	238.5235	239.1566
EURO	EUR	200.9527	201.5325	200.3581	200.9759	201.5093
JAPAN	JPY	1.5209	1.5252	1.5179	1.5211	1.5251
SWITZERLAND	CHF	188.1925	188.7355	187.6356	188.2142	188.7138
SWEDEN	SEK	20.1287	20.1868	20.0890	20.1311	20.1845
CANADA	CAD	140.0226	140.4266	139.6083	140.0388	140.4105
SAUDI ARABIA	SAR	46.1914	46.3246	46.1003	46.1967	46.3193
SINGAPORE	SGD	128.6478	129.0191	128.3094	128.6627	129.0042
AUSTRALIA	AUD	130.1281	130.5035	129.7430	130.1431	130.4885
HONG KONG	HKD	22.2858	22.3501	22.2419	22.2884	22.3476
CHINA	CNY	27.1433	27.2215	27.0897	27.1464	27.2184
TURKEY	TRY	18.0663	18.1184	18.0306	18.0683	18.1163
THAILAND	THB	5.2326	5.2477	5.2222	5.2332	5.2471
UAE	AED	47.1737	47.3097	47.0806	47.1791	47.3043

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	172.32	171.40	170.47	169.55	168.62	167.70
GBP - L/C	237.22	235.95	234.67	233.40	232.13	230.85
EUR - L/C	199.88	198.81	197.73	196.66	195.58	194.51
CAD - L/C	139.27	138.53	137.78	137.03	136.28	135.53

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	171.52	175.49	USD	174.3915	-
UK	GBP	236.11	241.58	JPY	1.5347	-
EURO	EUR	198.94	203.55	GBP	240.4161	-
SWITZERLAND	CHF	186.31	190.62	EUR	203.3754	-

LIBOR FOR USD BONDS

COUNTRY	CODE	BUYING	SELLING	DATE	26-Oct-21	0.1779%
USA	USD	171.52	175.49			
UK	GBP	236.11	241.58			
EURO	EUR	198.94	203.55			
SWITZERLAND	CHF	186.31	190.62			
CANADA	CAD	138.62	141.83			
SAUDI ARABIA	SAR	45.73	46.79			
UAE	AED	46.70	47.78			

NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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	0.0878	0.1038	0.1345	0.1779	0.3169
	GBP	0.1253	0.1723	0.2055	0.4089	0.7145
	EUR	-0.5713	-0.5656	-0.5624	-0.5451	-0.4831