



Allied Bank

DATE AND TIME OF CIRCULATION
27-Oct-22
10:30 A.M.
KARACHI INTER BANK OFFER RATE (KIBOR)
REVISED-I

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Wednesday, 26 October 2022	15.3	15.42	15.55	15.78	15.84

		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	221.4800	221.9800	220.8247	221.5000	221.9600
UK	GBP	257.0497	257.6299	256.2891	257.0729	257.6067
EURO	EUR	223.4955	223.9999	222.8342	223.5157	223.9797
JAPAN	JPY	1.5154	1.5188	1.5124	1.5156	1.5186
SWITZERLAND	CHF	224.5337	225.0405	223.8693	224.5539	225.0202
SWEDEN	SEK	20.3877	20.4338	20.3475	20.3896	20.4319
CANADA	CAD	163.3574	163.7261	162.8741	163.3722	163.7114
SAUDI ARABIA	SAR	58.9356	59.0686	58.8193	58.9409	59.0632
SINGAPORE	SGD	157.5361	157.8917	157.1218	157.5503	157.8775
AUSTRALIA	AUD	143.8070	144.1315	143.3815	143.8200	144.1185
HONG KONG	HKD	28.2183	28.2820	28.1627	28.2209	28.2795
CHINA	CNY	30.8296	30.8991	30.7688	30.8324	30.8963
TURKEY	TRY	11.9080	11.9349	11.8845	11.9091	11.9338
THAILAND	THB	5.8639	5.8772	5.8523	5.8644	5.8766
UAE	AED	60.3044	60.4404	60.1855	60.3099	60.4350

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	220.30	219.11	217.93	216.75	215.56	214.38
GBP - L/C	255.68	254.30	252.93	251.56	250.18	248.81
EUR - L/C	222.30	221.11	219.91	218.72	217.53	216.33
CAD - L/C	162.48	161.61	160.74	159.87	158.99	158.12

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

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	219.27	224.20	USD	220.6339	-
UK	GBP	254.48	260.21	JPY	1.5016	-
EURO	EUR	221.26	226.24	GBP	255.3175	-
SWITZERLAND	CHF	222.29	227.29	EUR	221.2737	-
CANADA	CAD	161.72	165.36	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	58.35	59.66			
UAE	AED	59.70	61.04	DATE	27-Oct-22	4.9319%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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	3.6323	4.3739	4.9319	5.3997
	GBP	2.8281	3.3674	4.1113	-