



Allied Bank

DATE AND TIME OF CIRCULATION
29-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, 28 October 2021	7.71	7.75	7.81	8.34	8.83

		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	170.5000	171.0000	169.9955	170.5200	170.9800
UK	GBP	235.1707	235.8602	234.4748	235.1982	235.8326
EURO	EUR	199.0588	199.6424	198.4698	199.0821	199.6191
JAPAN	JPY	1.5007	1.5050	1.4978	1.5009	1.5049
SWITZERLAND	CHF	187.0338	187.5822	186.4804	187.0557	187.5602
SWEDEN	SEK	20.0376	20.0964	19.9981	20.0400	20.0940
CANADA	CAD	138.0455	138.4502	137.6370	138.0617	138.4340
SAUDI ARABIA	SAR	45.4545	45.5877	45.3649	45.4599	45.5824
SINGAPORE	SGD	126.8507	127.2227	126.5170	126.8656	127.2078
AUSTRALIA	AUD	128.6764	129.0536	128.2956	128.6914	129.0385
HONG KONG	HKD	21.9236	21.9879	21.8804	21.9262	21.9853
CHINA	CNY	26.6790	26.7571	26.6263	26.6821	26.7540
TURKEY	TRY	17.9070	17.9595	17.8717	17.9091	17.9574
THAILAND	THB	5.1371	5.1522	5.1270	5.1377	5.1516
UAE	AED	46.4223	46.5584	46.3308	46.4278	46.5529

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	169.59	168.68	167.77	166.86	165.95	165.03
GBP - L/C	233.91	232.66	231.40	230.15	228.89	227.63
EUR - L/C	198.00	196.93	195.87	194.80	193.74	192.68
CAD - L/C	137.31	136.57	135.83	135.10	134.36	133.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	168.80	172.71	USD	172.2220	-
UK	GBP	232.82	238.22	JPY	1.5159	-
EURO	EUR	197.07	201.64	GBP	236.9086	-
SWITZERLAND	CHF	185.16	189.46	EUR	199.8981	-

LIBOR FOR USD BONDS

COUNTRY	CODE	BUYING	SELLING	DATE	29-Oct-21	0.1936%
CANADA	CAD	136.67	139.83			
SAUDI ARABIA	SAR	45.00	46.04			
UAE	AED	45.96	47.02			

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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	0.0864	0.1028	0.1316	0.1936	0.3323
	GBP	0.1449	0.2094	0.2503	0.4870	0.8510
	EUR	-0.5703	-0.5607	-0.5621	-0.5359	-0.4733