



Allied Bank

DATE AND TIME OF CIRCULATION
08-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, 7 October 2021	7.72	7.76	7.81	7.94	8.33

		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	169.7500	170.2500	169.2477	169.7700	170.2300
UK	GBP	231.0128	231.6931	230.3292	231.0400	231.6659
EURO	EUR	196.0613	196.6387	195.4811	196.0844	196.6156
JAPAN	JPY	1.5179	1.5223	1.5149	1.5181	1.5221
SWITZERLAND	CHF	182.6447	183.1826	182.1043	182.6662	183.1611
SWEDEN	SEK	19.3205	19.3774	19.2824	19.3228	19.3751
CANADA	CAD	135.2913	135.6897	134.8910	135.3072	135.6738
SAUDI ARABIA	SAR	45.2643	45.3975	45.1750	45.2696	45.3921
SINGAPORE	SGD	124.9908	125.3590	124.6621	125.0055	125.3442
AUSTRALIA	AUD	124.0024	124.3675	123.6355	124.0170	124.3529
HONG KONG	HKD	21.8031	21.8673	21.7601	21.8056	21.8647
CHINA	CNY	26.3203	26.3977	26.2684	26.3234	26.3946
TURKEY	TRY	19.1326	19.1889	19.0948	19.1348	19.1867
THAILAND	THB	5.0089	5.0236	4.9990	5.0094	5.0230
UAE	AED	46.2181	46.3542	46.1270	46.2236	46.3487

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	168.84	167.94	167.03	166.12	165.22	164.31
GBP - L/C	229.78	228.54	227.31	226.08	224.84	223.61
EUR - L/C	195.01	193.97	192.92	191.87	190.82	189.78
CAD - L/C	134.57	133.85	133.12	132.40	131.68	130.95

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	168.05	171.95	USD	170.8273	-
UK	GBP	228.70	234.01	JPY	1.5348	-
EURO	EUR	194.10	198.61	GBP	232.1201	-
SWITZERLAND	CHF	180.82	185.01	EUR	197.6130	-

LIBOR FOR USD BONDS

LIBOR	DATE	08-Oct-21	0.1559%
UAE	AED	45.76	46.82

NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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	0.0860	0.1084	0.1236	0.1559	0.2411
	GBP	0.0563	0.0743	0.0868	0.1789	0.4148
	EUR	-0.5746	-0.5571	-0.5660	-0.5374	-0.4920