



Allied Bank

DATE AND TIME OF CIRCULATION 26-Dec-23 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 22 December 2023	22.21	22.17	22.1	21.37	21.46

		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	282.0000	282.5000	281.1656	282.0200	282.4800
UK	GBP	358.4502	359.0857	357.3896	358.4756	359.0602
EURO	EUR	310.9614	311.5127	310.0413	310.9835	311.4906
JAPAN	JPY	1.9832	1.9866	1.9793	1.9833	1.9864
SWITZERLAND	CHF	329.7976	330.3822	328.8217	329.8210	330.3588
SWEDEN	SEK	28.2551	28.3052	28.1994	28.2571	28.3032
CANADA	CAD	212.7933	213.1704	212.1636	212.8083	213.1554
SAUDI ARABIA	SAR	75.1860	75.3192	75.0377	75.1913	75.3138
SINGAPORE	SGD	213.3003	213.6784	212.7392	213.3154	213.6633
AUSTRALIA	AUD	192.1717	192.5124	191.6031	192.1853	192.4987
HONG KONG	HKD	36.1087	36.1727	36.0375	36.1113	36.1702
CHINA	CNY	38.6879	38.7564	38.6116	38.6906	38.7537
TURKEY	TRY	9.6250	9.6421	9.6060	9.6257	9.6414
THAILAND	THB	8.1621	8.1766	8.1460	8.1627	8.1760
UAE	AED	76.7807	76.9167	76.6292	76.7861	76.9112

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.51	275.03	273.28	270.37	267.46	264.96
GBP - L/C	354.09	351.25	347.84	344.30	340.77	337.23
EUR - L/C	307.66	259.68	303.15	300.55	297.95	295.35

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	279.18	285.33	USD	282.3456	-
UK	GBP	354.87	362.68	JPY	1.985	-
EURO	EUR	307.85	314.63	GBP	358.3248	-
JAPANESE YEN	JPY	1.9633	2.0064	EUR	310.5519	
CANADA	CAD	210.67	215.30	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.43	76.07			
UAE	AED	76.01	77.69			
				DATE	26-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 26th December 2023 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	5.1057	5.3391	5.3899	5.9143