



Allied Bank

DATE AND TIME OF CIRCULATION 27-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
Tuesday, 26 December 2023	22.13	22.16	22.02	21.34	21.42

		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	281.7500	282.2500	280.9163	281.7700	282.2300
UK	GBP	358.5128	359.1489	357.4520	358.5382	359.1235
EURO	EUR	310.9816	311.5333	310.0614	311.0036	311.5113
JAPAN	JPY	1.9759	1.9793	1.9720	1.9760	1.9791
SWITZERLAND	CHF	330.0726	330.6583	329.0960	330.0961	330.6349
SWEDEN	SEK	28.1984	28.2484	28.1428	28.2004	28.2464
CANADA	CAD	213.5230	213.9018	212.8912	213.5382	213.8867
SAUDI ARABIA	SAR	75.1253	75.2585	74.9771	75.1307	75.2532
SINGAPORE	SGD	212.9131	213.2909	212.3531	212.9282	213.2758
AUSTRALIA	AUD	192.5198	192.8613	191.9501	192.5334	192.8477
HONG KONG	HKD	36.0707	36.1347	35.9995	36.0733	36.1321
CHINA	CNY	39.4128	39.4826	39.3350	39.4156	39.4798
TURKEY	TRY	9.6205	9.6376	9.6015	9.6212	9.6369
THAILAND	THB	8.1702	8.1847	8.1541	8.1708	8.1841
UAE	AED	76.7272	76.8633	76.5759	76.7327	76.8578

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	278.26	274.77	273.04	270.13	267.23	264.72
GBP - L/C	354.15	351.31	347.89	344.35	340.81	337.27
EUR - L/C	307.68	305.70	303.17	300.56	297.96	295.35

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	278.93	285.07	USD	282.2408	-
UK	GBP	354.93	362.74	JPY	1.9831	-
EURO	EUR	307.87	314.65	GBP	358.3047	-
JAPANESE YEN	JPY	1.9561	1.9991	EUR	311.114	
CANADA	CAD	211.39	216.04	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	74.37	76.01			
UAE	AED	75.96	77.63			
				DATE	27-Dec-23	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 27th 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