



Allied Bank

19-Jan-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 18 January 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.03	22.01	21.56	20.74	20.73

		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	279.5000	280.0000	278.6730	279.5200	279.9800
UK	GBP	355.2892	355.9247	354.2380	355.3146	355.8993
EURO	EUR	304.2917	304.8359	303.3913	304.3134	304.8141
JAPAN	JPY	1.8856	1.8888	1.8819	1.8857	1.8887
SWITZERLAND	CHF	321.9633	322.5392	321.0107	321.9864	322.5162
SWEDEN	SEK	26.6824	26.7302	26.6298	26.6843	26.7282
CANADA	CAD	207.2535	207.6242	206.6403	207.2683	207.6093
SAUDI ARABIA	SAR	74.5234	74.6566	74.3764	74.5287	74.6513
SINGAPORE	SGD	208.2573	208.6298	207.7095	208.2722	208.6149
AUSTRALIA	AUD	184.0032	184.3323	183.4588	184.0164	184.3191
HONG KONG	HKD	35.7380	35.8019	35.6675	35.7405	35.7994
CHINA	CNY	38.8437	38.9131	38.7671	38.8465	38.9103
TURKEY	TRY	9.2597	9.2763	9.2414	9.2604	9.2756
THAILAND	THB	7.8664	7.8804	7.8509	7.8669	7.8799
UAE	AED	76.1041	76.2402	75.9540	76.1096	76.2347

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.15	274.79	272.86	270.64	268.43	266.32
GBP - L/C	352.38	349.86	347.09	344.35	341.62	338.88
EUR - L/C	302.23	300.49	298.53	296.61	294.69	292.77

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.71	282.80	USD	279.8571	-
UK	GBP	351.74	359.48	JPY	1.8932	-
EURO	EUR	301.25	307.88	GBP	355.0267	-
JAPANESE YEN	JPY	1.8667	1.9077	EUR	304.4845	
CANADA	CAD	205.18	209.70	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.78	75.40			
UAE	AED	75.34	77.00			
				DATE	19-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 19th January 2024 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