



Allied Bank

22-Jan-24 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, 19 January 2024	22.08	22.02	21.52	20.66	20.69

		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	279.7500	280.2500	278.9222	279.7700	280.2300
UK	GBP	355.5539	356.1892	354.5018	355.5793	356.1638
EURO	EUR	305.0394	305.5845	304.1368	305.0612	305.5627
JAPAN	JPY	1.8913	1.8946	1.8876	1.8914	1.8944
SWITZERLAND	CHF	322.2258	322.8016	321.2724	322.2488	322.7786
SWEDEN	SEK	26.7711	26.8190	26.7183	26.7730	26.8170
CANADA	CAD	208.2155	208.5875	207.5994	208.2304	208.5726
SAUDI ARABIA	SAR	74.5920	74.7253	74.4449	74.5974	74.7199
SINGAPORE	SGD	208.6737	209.0466	208.1248	208.6886	209.0317
AUSTRALIA	AUD	184.4811	184.8108	183.9353	184.4943	184.7976
HONG KONG	HKD	35.7888	35.8527	35.7182	35.7913	35.8502
CHINA	CNY	38.8790	38.9484	38.8023	38.8818	38.9456
TURKEY	TRY	9.2603	9.2768	9.2420	9.2609	9.2762
THAILAND	THB	7.8750	7.8890	7.8594	7.8755	7.8885
UAE	AED	76.1680	76.3041	76.0178	76.1735	76.2986

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.13	274.52	271.93	269.32	266.72	265.61
GBP - L/C	352.31	349.71	346.73	343.79	340.86	337.92
EUR - L/C	302.71	300.88	298.75	296.66	294.56	292.47

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.95	283.05	USD	279.7353	-
UK	GBP	352.00	359.75	JPY	1.8864	-
EURO	EUR	301.99	308.64	GBP	354.6763	-
JAPANESE YEN	JPY	1.8724	1.9135	EUR	304.268	
CANADA	CAD	206.13	210.67	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.85	75.47			
UAE	AED	75.41	77.07			
				DATE	22-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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