



Allied Bank

23-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
Monday, 22 January 2024	22.17	22.07	21.57	20.81	20.83

		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	279.2500	279.7500	278.4237	279.2700	279.7300
UK	GBP	355.3596	355.9958	354.3081	355.3850	355.9703
EURO	EUR	304.2177	304.7623	303.3176	304.2395	304.7406
JAPAN	JPY	1.8874	1.8906	1.8836	1.8875	1.8905
SWITZERLAND	CHF	322.1620	322.7387	321.2087	322.1850	322.7156
SWEDEN	SEK	26.7624	26.8103	26.7096	26.7643	26.8084
CANADA	CAD	207.4019	207.7731	206.7882	207.4167	207.7583
SAUDI ARABIA	SAR	74.4567	74.5900	74.3099	74.4621	74.5846
SINGAPORE	SGD	208.3955	208.7687	207.8474	208.4104	208.7537
AUSTRALIA	AUD	184.1905	184.5202	183.6455	184.2037	184.5070
HONG KONG	HKD	35.7186	35.7825	35.6481	35.7211	35.7800
CHINA	CNY	38.9383	39.0079	38.8615	38.9411	39.0051
TURKEY	TRY	9.2277	9.2442	9.2095	9.2283	9.2435
THAILAND	THB	7.8441	7.8581	7.8286	7.8447	7.8576
UAE	AED	76.0361	76.1721	75.8861	76.0415	76.1666

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.90	274.54	272.38	270.09	267.79	265.51
GBP - L/C	352.46	349.73	346.78	343.93	341.07	338.21
EUR - L/C	302.19	300.24	298.15	296.12	294.10	292.08

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.46	282.55	USD	279.7203	-
UK	GBP	351.81	359.56	JPY	1.8883	-
EURO	EUR	301.18	307.81	GBP	355.1049	-
JAPANESE YEN	JPY	1.8685	1.9095	EUR	304.6434	
CANADA	CAD	205.33	209.85	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.71	75.34			
UAE	AED	75.28	76.93			
				DATE	23-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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