



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 24 January 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.18	22.11	21.48	20.77	20.82

		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	354.9714	355.6069	353.9211	354.9969	355.5815
EURO	EUR	303.7765	304.3203	302.8777	303.7983	304.2986
JAPAN	JPY	1.8914	1.8947	1.8877	1.8916	1.8946
SWITZERLAND	CHF	323.0004	323.5786	322.0447	323.0235	323.5555
SWEDEN	SEK	26.7471	26.7950	26.6943	26.7490	26.7930
CANADA	CAD	206.5810	206.9508	205.9697	206.5958	206.9360
SAUDI ARABIA	SAR	74.4647	74.5979	74.3178	74.4700	74.5926
SINGAPORE	SGD	208.3955	208.7687	207.8474	208.4104	208.7537
AUSTRALIA	AUD	183.6683	183.9971	183.1249	183.6815	183.9839
HONG KONG	HKD	35.7170	35.7809	35.6465	35.7195	35.7784
CHINA	CNY	39.0009	39.0706	38.9239	39.0036	39.0678
TURKEY	TRY	9.2287	9.2452	9.2105	9.2294	9.2446
THAILAND	THB	7.8134	7.8274	7.7980	7.8139	7.8268
UAE	AED	76.0402	76.1762	75.8902	76.0456	76.1708

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.14	275.03	272.72	270.54	268.36	266.16
GBP - L/C	352.38	349.64	346.83	344.12	341.40	338.69
EUR - L/C	301.98	300.05	298.07	296.17	294.27	292.36

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.46	282.55	USD	279.4481	-
UK	GBP	351.42	359.16	JPY	1.8916	-
EURO	EUR	300.74	307.36	GBP	355.2903	-
JAPANESE YEN	JPY	1.8725	1.9137	EUR	303.8998	
CANADA	CAD	204.52	209.02	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	75.34			
UAE	AED	75.28	76.94			
				DATE	25-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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