



Allied Bank

26-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
Thursday, 25 January 2024	22.19	22.11	21.54	20.62	20.62

		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	354.9379	355.5733	353.8877	354.9633	355.5479
EURO	EUR	302.8159	303.3580	301.9199	302.8376	303.3363
JAPAN	JPY	1.8910	1.8942	1.8872	1.8911	1.8941
SWITZERLAND	CHF	322.2215	322.7983	321.2680	322.2445	322.7752
SWEDEN	SEK	26.7481	26.7960	26.6953	26.7500	26.7941
CANADA	CAD	207.3587	207.7299	206.7452	207.3736	207.7151
SAUDI ARABIA	SAR	74.5163	74.6497	74.3694	74.5217	74.6443
SINGAPORE	SGD	208.4484	208.8216	207.9002	208.4633	208.8067
AUSTRALIA	AUD	184.0258	184.3552	183.4812	184.0389	184.3420
HONG KONG	HKD	35.7262	35.7902	35.6557	35.7288	35.7876
CHINA	CNY	38.9020	38.9715	38.8252	38.9048	38.9687
TURKEY	TRY	9.2113	9.2278	9.1931	9.2119	9.2271
THAILAND	THB	7.8382	7.8522	7.8227	7.8387	7.8516
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	277.08	274.92	272.72	270.54	268.36	266.16
GBP - L/C	352.28	349.61	346.78	344.06	341.34	338.62
EUR - L/C	300.98	300.60	297.13	295.23	293.34	291.44

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.46	282.55	USD	279.4583	-
UK	GBP	351.39	359.13	JPY	1.8909	-
EURO	EUR	299.79	306.39	GBP	355.4989	-
JAPANESE YEN	JPY	1.8721	1.9132	EUR	304.1904	
CANADA	CAD	205.29	209.81	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.77	75.40			
UAE	AED	75.28	76.94			
				DATE	26-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 26th 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