



Allied Bank

29-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, 26 January 2024	22.19	22.12	21.65	20.66	20.67

		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	354.7620	355.3971	353.7123	354.7874	355.3717
EURO	EUR	302.8829	303.4251	301.9867	302.9046	303.4034
JAPAN	JPY	1.8862	1.8894	1.8824	1.8863	1.8893
SWITZERLAND	CHF	323.4793	324.0584	322.5222	323.5025	324.0353
SWEDEN	SEK	26.7343	26.7821	26.6815	26.7362	26.7802
CANADA	CAD	207.6949	208.0667	207.0804	207.7098	208.0518
SAUDI ARABIA	SAR	74.4667	74.5999	74.3198	74.4720	74.5946
SINGAPORE	SGD	208.2898	208.6628	207.7420	208.3047	208.6479
AUSTRALIA	AUD	184.1402	184.4698	183.5954	184.1534	184.4567
HONG KONG	HKD	35.7307	35.7947	35.6603	35.7333	35.7922
CHINA	CNY	38.8798	38.9493	38.8031	38.8825	38.9465
TURKEY	TRY	9.2065	9.2230	9.1884	9.2072	9.2224
THAILAND	THB	7.8443	7.8584	7.8288	7.8449	7.8578
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	277.31	275.37	273.03	270.95	268.88	266.83
GBP - L/C	352.40	349.70	347.05	344.48	341.91	339.34
EUR - L/C	301.31	299.39	297.55	295.77	293.99	292.21

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.46	282.55	USD	279.3915	-
UK	GBP	351.21	358.95	JPY	1.8898	-
EURO	EUR	299.85	306.46	GBP	354.2684	-
JAPANESE YEN	JPY	1.8673	1.9083	EUR	302.1898	
CANADA	CAD	205.62	210.15	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.72	75.35			
UAE	AED	75.28	76.93			
				DATE	29-Jan-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 29th 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