



Allied Bank

01-Feb-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
Wednesday, 31 January 2024	22.27	22.16	22.12	20.93	20.97

		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	279.0000	279.5000	278.1745	279.0200	279.4800
UK	GBP	353.9115	354.5457	352.8643	353.9369	354.5203
EURO	EUR	301.6576	302.1981	300.7650	301.6792	302.1765
JAPAN	JPY	1.9022	1.9055	1.8985	1.9023	1.9054
SWITZERLAND	CHF	323.3883	323.9677	322.4314	323.4115	323.9445
SWEDEN	SEK	26.8612	26.9093	26.8082	26.8631	26.9074
CANADA	CAD	207.7516	208.1238	207.1369	207.7665	208.1089
SAUDI ARABIA	SAR	74.4000	74.5332	74.2532	74.4053	74.5279
SINGAPORE	SGD	208.2867	208.6599	207.7389	208.3016	208.6450
AUSTRALIA	AUD	183.1914	183.5196	182.6494	183.2045	183.5065
HONG KONG	HKD	35.6946	35.7586	35.6242	35.6972	35.7560
CHINA	CNY	38.8671	38.9367	38.7905	38.8699	38.9339
TURKEY	TRY	9.1905	9.2069	9.1723	9.1911	9.2063
THAILAND	THB	7.8625	7.8766	7.8470	7.8630	7.8760
UAE	AED	75.9721	76.1082	75.8223	75.9776	76.1027

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.11	275.22	272.73	270.64	268.55	266.00
GBP - L/C	351.63	348.82	345.84	343.15	340.46	337.77
EUR - L/C	300.19	298.17	296.04	294.17	292.30	290.43

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.25	-
UK	GBP	350.37	358.09	JPY	1.8909	-
EURO	EUR	298.64	305.22	GBP	353.8935	-
JAPANESE YEN	JPY	1.8832	1.9246	EUR	302.0089	
CANADA	CAD	205.67	210.21	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.66	75.28			
UAE	AED	75.21	76.87			
				DATE	01-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st February 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