



Allied Bank

06-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
Friday, 2 February 2024	22.22	22.27	22.2	21.18	21.15

		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	349.9748	350.6019	348.9393	349.9999	350.5768
EURO	EUR	299.8022	300.3394	298.9152	299.8237	300.3179
JAPAN	JPY	1.8779	1.8812	1.8742	1.8781	1.8811
SWITZERLAND	CHF	320.5975	321.1720	319.6489	320.6205	321.1490
SWEDEN	SEK	26.3491	26.3963	26.2971	26.3510	26.3944
CANADA	CAD	206.3732	206.7429	205.7625	206.3880	206.7281
SAUDI ARABIA	SAR	74.3980	74.5312	74.2513	74.4033	74.5259
SINGAPORE	SGD	207.2577	207.6292	206.7126	207.2726	207.6143
AUSTRALIA	AUD	181.4951	181.8202	180.9581	181.5081	181.8072
HONG KONG	HKD	35.6713	35.7352	35.6009	35.6738	35.7326
CHINA	CNY	38.7624	38.8317	38.6859	38.7652	38.8290
TURKEY	TRY	9.1284	9.1448	9.1104	9.1291	9.1442
THAILAND	THB	7.8070	7.8210	7.7916	7.8076	7.8205
UAE	AED	75.9638	76.0999	75.8140	75.9693	76.0944

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.25	275.50	-60571.13	-80854.51	-101137.88	266.62
GBP - L/C	347.89	345.10	342.39	339.86	337.33	334.80
EUR - L/C	298.45	296.46	294.55	292.80	291.04	289.29

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.2287	-
UK	GBP	346.48	354.11	JPY	1.9048	-
EURO	EUR	296.80	303.34	GBP	356.1841	-
JAPANESE YEN	JPY	1.8591	1.9000	EUR	303.8846	
CANADA	CAD	204.31	208.81	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	75.28			
UAE	AED	75.20	76.86			
				DATE	06-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 6th 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