



Allied Bank

09-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, 7 February 2024	22.19	22.21	22.25	21.3	21.21

		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	278.7500	279.2500	277.9252	278.7700	279.2300
UK	GBP	351.5790	352.2095	350.5387	351.6042	352.1843
EURO	EUR	300.2193	300.7577	299.3310	300.2409	300.7362
JAPAN	JPY	1.8652	1.8685	1.8616	1.8654	1.8683
SWITZERLAND	CHF	318.8557	319.4275	317.9122	318.8785	319.4046
SWEDEN	SEK	26.6302	26.6780	26.5777	26.6321	26.6761
CANADA	CAD	207.0459	207.4172	206.4332	207.0607	207.4023
SAUDI ARABIA	SAR	74.3314	74.4646	74.1847	74.3367	74.4592
SINGAPORE	SGD	206.9521	207.3233	206.4078	206.9670	207.3085
AUSTRALIA	AUD	180.9701	181.2946	180.4346	180.9831	181.2816
HONG KONG	HKD	35.6424	35.7063	35.5721	35.6449	35.7037
CHINA	CNY	38.7314	38.8008	38.6550	38.7342	38.7980
TURKEY	TRY	9.0902	9.1065	9.0723	9.0908	9.1059
THAILAND	THB	7.7530	7.7669	7.7377	7.7535	7.7663
UAE	AED	75.8978	76.0339	75.7481	75.9033	76.0284

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.04	275.34	273.41	271.63	269.85	267.22
GBP - L/C	349.54	347.31	344.50	342.13	339.77	337.41
EUR - L/C	298.95	297.41	295.42	293.82	292.22	290.62

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.96	282.04	USD	279.2175	-
UK	GBP	348.06	355.73	JPY	1.8856	-
EURO	EUR	297.22	303.77	GBP	352.3166	-
JAPANESE YEN	JPY	1.8466	1.8872	EUR	300.4101	
CANADA	CAD	204.98	209.49	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.59	75.21			
UAE	AED	75.14	76.79			
				DATE	09-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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