



Allied Bank

12-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, 9 February 2024	22.24	22.24	22.29	21.39	21.3

		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	352.0334	352.6647	350.9917	352.0586	352.6395
EURO	EUR	300.8493	301.3888	299.9591	300.8709	301.3673
JAPAN	JPY	1.8678	1.8711	1.8641	1.8680	1.8709
SWITZERLAND	CHF	318.7754	319.3471	317.8322	318.7983	319.3243
SWEDEN	SEK	26.6855	26.7334	26.6329	26.6874	26.7314
CANADA	CAD	207.1074	207.4788	206.4946	207.1223	207.4639
SAUDI ARABIA	SAR	74.3314	74.4646	74.1847	74.3367	74.4592
SINGAPORE	SGD	207.2460	207.6177	206.7009	207.2609	207.6029
AUSTRALIA	AUD	181.7450	182.0709	181.2072	181.7580	182.0579
HONG KONG	HKD	35.6435	35.7074	35.5732	35.6461	35.7049
CHINA	CNY	38.7535	38.8229	38.6770	38.7563	38.8201
TURKEY	TRY	9.0849	9.1012	9.0669	9.0855	9.1005
THAILAND	THB	7.7646	7.7786	7.7493	7.7652	7.7780
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	277.19	275.62	273.57	271.85	270.12	267.71
GBP - L/C	350.18	347.90	345.25	342.99	340.73	338.47
EUR - L/C	299.76	298.15	296.30	294.78	293.26	291.75

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.96	282.04	USD	279.1123	-
UK	GBP	348.51	356.19	JPY	1.8682	-
EURO	EUR	297.84	304.40	GBP	352.1002	-
JAPANESE YEN	JPY	1.8491	1.8898	EUR	300.6598	
CANADA	CAD	205.04	209.55	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.59	75.21			
UAE	AED	75.14	76.79			
				DATE	12-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 12th 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