



Allied Bank

20-Feb-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Monday, 19 February 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.34	22.30	22.31	21.6	21.52

		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	351.0936	351.7227	350.0547	351.1188	351.6975
EURO	EUR	300.4300	300.9683	299.5410	300.4515	300.9468
JAPAN	JPY	1.8561	1.8594	1.8525	1.8563	1.8592
SWITZERLAND	CHF	316.0506	316.6169	315.1154	316.0733	316.5943
SWEDEN	SEK	26.8181	26.8662	26.7652	26.8201	26.8643
CANADA	CAD	206.5565	206.9266	205.9453	206.5713	206.9118
SAUDI ARABIA	SAR	74.3960	74.5293	74.2493	74.4014	74.5239
SINGAPORE	SGD	207.2500	207.6215	206.7049	207.2649	207.6066
AUSTRALIA	AUD	182.1284	182.4547	181.5895	182.1415	182.4416
HONG KONG	HKD	35.6694	35.7333	35.5990	35.6720	35.7308
CHINA	CNY	38.7635	38.8328	38.6870	38.7662	38.8300
TURKEY	TRY	9.0371	9.0533	9.0193	9.0377	9.0526
THAILAND	THB	7.7206	7.7345	7.7054	7.7212	7.7339
UAE	AED	75.9659	76.1020	75.8161	75.9714	76.0965

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.56	276.13	274.28	272.70	271.13	267.88
GBP - L/C	349.41	347.36	344.29	342.02	339.75	337.48
EUR - L/C	299.46	298.06	295.85	294.32	292.79	291.27

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	SPECIAL USD BONDS & PROFIT THEREON.		
				CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.2114	-
UK	GBP	347.58	355.24	JPY	1.8618	-
EURO	EUR	297.43	303.98	GBP	352.4765	-
JAPANESE YEN	JPY	1.8376	1.8779	EUR	301.1016	
CANADA	CAD	204.49	209.00	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	75.27			
UAE	AED	75.21	76.86			
				DATE	20-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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