



Allied Bank

21-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
Tuesday, 20 February 2024	22.38	22.37	22.34	21.7	21.6

		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	352.5556	353.1873	351.5124	352.5808	353.1620
EURO	EUR	301.8166	302.3574	300.9236	301.8383	302.3358
JAPAN	JPY	1.8616	1.8648	1.8579	1.8617	1.8647
SWITZERLAND	CHF	316.8546	317.4224	315.9171	316.8773	317.3996
SWEDEN	SEK	26.9841	27.0324	26.9308	26.9860	27.0305
CANADA	CAD	206.5489	206.9189	205.9377	206.5637	206.9041
SAUDI ARABIA	SAR	74.3960	74.5293	74.2493	74.4014	74.5239
SINGAPORE	SGD	207.7763	208.1487	207.2299	207.7912	208.1338
AUSTRALIA	AUD	183.2974	183.6258	182.7551	183.3106	183.6127
HONG KONG	HKD	35.6806	35.7445	35.6102	35.6831	35.7420
CHINA	CNY	38.8644	38.9340	38.7878	38.8672	38.9312
TURKEY	TRY	9.0242	9.0404	9.0064	9.0249	9.0397
THAILAND	THB	7.7625	7.7764	7.7472	7.7631	7.7759
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	277.50	275.99	274.18	272.58	270.97	267.75
GBP - L/C	350.77	348.73	345.64	343.33	341.03	338.72
EUR - L/C	300.76	299.37	297.15	295.59	294.03	292.47

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.4136	-
UK	GBP	349.03	356.72	JPY	1.8582	-
EURO	EUR	298.80	305.38	GBP	351.6978	-
JAPANESE YEN	JPY	1.8430	1.8835	EUR	301.0402	
CANADA	CAD	204.48	208.99	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	75.27			
UAE	AED	75.20	76.86			
				DATE	21-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 21st 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