



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Wednesday, 21 February 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.4	22.38	22.36	21.8	21.67

		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	352.4858	353.1174	351.4428	352.5111	353.0921
EURO	EUR	302.0510	302.5922	301.1572	302.0726	302.5705
JAPAN	JPY	1.8546	1.8578	1.8510	1.8547	1.8577
SWITZERLAND	CHF	317.4423	318.0111	316.5030	317.4650	317.9883
SWEDEN	SEK	26.9349	26.9832	26.8818	26.9369	26.9813
CANADA	CAD	206.8551	207.2257	206.2431	206.8700	207.2109
SAUDI ARABIA	SAR	74.4934	74.6268	74.3464	74.4987	74.6214
SINGAPORE	SGD	207.6604	208.0325	207.1142	207.6752	208.0176
AUSTRALIA	AUD	182.7227	183.0500	182.1820	182.7358	183.0369
HONG KONG	HKD	35.6691	35.7331	35.5988	35.6717	35.7305
CHINA	CNY	38.7850	38.8544	38.7085	38.7878	38.8516
TURKEY	TRY	8.9959	9.0120	8.9781	8.9965	9.0113
THAILAND	THB	7.7690	7.7829	7.7537	7.7695	7.7824
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	276.00	274.15	272.54	270.92	267.65
GBP - L/C	350.71	348.63	345.51	343.18	340.85	338.52
EUR - L/C	301.00	299.58	297.31	295.74	294.16	292.58

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.3979	-
UK	GBP	348.96	356.65	JPY	1.8604	-
EURO	EUR	299.03	305.62	GBP	352.4605	-
JAPANESE YEN	JPY	1.8361	1.8764	EUR	301.9453	
CANADA	CAD	204.79	209.30	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.75	75.37			
UAE	AED	75.20	76.86			
				DATE	22-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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