



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 22 February 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.39	22.38	22.37	21.7	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	353.2782	353.9112	352.2329	353.3035	353.8859
EURO	EUR	302.0287	302.5698	301.1350	302.0503	302.5482
JAPAN	JPY	1.8541	1.8573	1.8504	1.8542	1.8571
SWITZERLAND	CHF	316.8762	317.4440	315.9386	316.8989	317.4213
SWEDEN	SEK	27.0577	27.1062	27.0043	27.0596	27.1042
CANADA	CAD	206.9472	207.3180	206.3349	206.9620	207.3031
SAUDI ARABIA	SAR	74.3940	74.5273	74.2473	74.3994	74.5219
SINGAPORE	SGD	207.8011	208.1735	207.2546	207.8160	208.1586
AUSTRALIA	AUD	183.2779	183.6062	182.7356	183.2910	183.5931
HONG KONG	HKD	35.6603	35.7242	35.5900	35.6629	35.7217
CHINA	CNY	38.7726	38.8420	38.6961	38.7754	38.8392
TURKEY	TRY	8.9790	8.9951	8.9613	8.9796	8.9944
THAILAND	THB	7.7485	7.7624	7.7332	7.7490	7.7618
UAE	AED	75.9680	76.1040	75.8181	75.9734	76.0986

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.60	276.19	274.13	272.50	270.88	267.66
GBP - L/C	351.62	349.39	346.29	343.96	341.63	339.30
EUR - L/C	301.08	299.53	297.30	295.72	294.15	292.57

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.1561	-
UK	GBP	349.75	357.45	JPY	1.86	-
EURO	EUR	299.01	305.60	GBP	354.1096	-
JAPANESE YEN	JPY	1.8355	1.8759	EUR	303.1636	
CANADA	CAD	204.88	209.39	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	75.27			
UAE	AED	75.21	76.87			
				DATE	23-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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