



Allied Bank

28-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, 27 February 2024	22.32	22.32	22.3	21.79	21.74

		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	278.8000	279.3000	277.9751	278.8200	279.2800
UK	GBP	353.1420	353.7752	352.0971	353.1674	353.7499
EURO	EUR	302.0380	302.5796	301.1443	302.0596	302.5579
JAPAN	JPY	1.8521	1.8553	1.8484	1.8522	1.8551
SWITZERLAND	CHF	316.9623	317.5306	316.0244	316.9850	317.5079
SWEDEN	SEK	27.0050	27.0534	26.9517	27.0069	27.0515
CANADA	CAD	205.8826	206.2517	205.2734	205.8973	206.2369
SAUDI ARABIA	SAR	74.3407	74.4739	74.1941	74.3461	74.4686
SINGAPORE	SGD	207.2308	207.6024	206.6857	207.2456	207.5876
AUSTRALIA	AUD	181.7915	182.1175	181.2536	181.8046	182.1044
HONG KONG	HKD	35.6258	35.6896	35.5555	35.6283	35.6871
CHINA	CNY	38.7281	38.7975	38.6517	38.7309	38.7947
TURKEY	TRY	8.9488	8.9649	8.9312	8.9495	8.9642
THAILAND	THB	7.7574	7.7713	7.7421	7.7579	7.7707
UAE	AED	75.9135	76.0496	75.7638	75.9190	76.0441

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.42	276.05	274.14	272.59	271.04	267.61
GBP - L/C	351.52	349.43	346.24	343.94	341.64	339.34
EUR - L/C	301.12	299.69	297.38	295.83	294.28	292.73

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.01	282.09	USD	279.1528	-
UK	GBP	349.61	357.31	JPY	1.8564	-
EURO	EUR	299.02	305.61	GBP	354.1612	-
JAPANESE YEN	JPY	1.8335	1.8738	EUR	302.9924	
CANADA	CAD	203.82	208.31	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.60	75.22			
UAE	AED	75.15	76.81			
				DATE	28-Feb-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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