



Allied Bank

01-Mar-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Thursday, 29 February 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.29	22.29	22.26	21.77	21.73

		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	278.5000	279.0000	277.6759	278.5200	278.9800
UK	GBP	351.8012	352.4327	350.7603	351.8265	352.4074
EURO	EUR	301.2451	301.7858	300.3537	301.2667	301.7642
JAPAN	JPY	1.8526	1.8559	1.8490	1.8528	1.8557
SWITZERLAND	CHF	315.0203	315.5858	314.0882	315.0429	315.5631
SWEDEN	SEK	26.8898	26.9380	26.8367	26.8917	26.9361
CANADA	CAD	205.3532	205.7218	204.7456	205.3679	205.7070
SAUDI ARABIA	SAR	74.2627	74.3959	74.1162	74.2680	74.3906
SINGAPORE	SGD	207.0155	207.3871	206.4710	207.0303	207.3723
AUSTRALIA	AUD	181.3926	181.7182	180.8559	181.4056	181.7052
HONG KONG	HKD	35.5799	35.6438	35.5097	35.5825	35.6412
CHINA	CNY	38.6983	38.7677	38.6220	38.7011	38.7649
TURKEY	TRY	8.8763	8.8922	8.8588	8.8769	8.8916
THAILAND	THB	7.7555	7.7694	7.7402	7.7561	7.7689
UAE	AED	75.8277	75.9637	75.6781	75.8332	75.9583

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.25	275.99	274.49	273.15	271.82	268.59
GBP - L/C	350.34	348.65	345.74	343.72	341.70	339.68
EUR - L/C	300.46	299.35	297.28	295.95	294.63	293.31

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.72	281.79	USD	278.9844	-
UK	GBP	348.28	355.96	JPY	1.8642	-
EURO	EUR	298.23	304.80	GBP	353.0269	-
JAPANESE YEN	JPY	1.8341	1.8744	EUR	302.2238	
CANADA	CAD	203.30	207.78	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.52	75.14			
UAE	AED	75.07	76.72			
				DATE	01-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st March 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