



Allied Bank

07-Mar-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
Wednesday, 6 March 2024	22.26	22.26	22.19	21.56	21.53

		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	355.2981	355.9348	354.2468	355.3236	355.9093
EURO	EUR	304.1574	304.7024	303.2575	304.1792	304.6806
JAPAN	JPY	1.8779	1.8812	1.8742	1.8781	1.8811
SWITZERLAND	CHF	316.5742	317.1414	315.6375	316.5969	317.1187
SWEDEN	SEK	27.1338	27.1824	27.0802	27.1357	27.1805
CANADA	CAD	206.5106	206.8806	205.8996	206.5254	206.8658
SAUDI ARABIA	SAR	74.3921	74.5253	74.2453	74.3974	74.5200
SINGAPORE	SGD	208.6839	209.0579	208.1351	208.6989	209.0430
AUSTRALIA	AUD	183.6350	183.9640	183.0917	183.6482	183.9508
HONG KONG	HKD	35.6746	35.7386	35.6043	35.6772	35.7360
CHINA	CNY	38.7602	38.8296	38.6838	38.7630	38.8268
TURKEY	TRY	8.7671	8.7828	8.7498	8.7677	8.7822
THAILAND	THB	7.8380	7.8520	7.8225	7.8385	7.8514
UAE	AED	75.9721	76.1082	75.8223	75.9776	76.1027

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.62	276.23	275.13	273.84	272.55	269.59
GBP - L/C	353.64	352.25	349.51	347.57	345.64	343.71
EUR - L/C	303.17	302.35	300.42	299.17	297.93	296.68

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.21	282.30	USD	279.1447	-
UK	GBP	351.75	359.49	JPY	1.8664	-
EURO	EUR	301.12	307.75	GBP	354.7371	-
JAPANESE YEN	JPY	1.8591	1.9000	EUR	303.1232	
CANADA	CAD	204.45	208.95	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.65	75.27			
UAE	AED	75.21	76.87			
				DATE	07-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 7th 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