



# Allied Bank

14-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, 13 March 2024 | 22.22  | 22.14   | 22.07   | 21.38    | 21.35    |

|              |              | RATES FOR CUSTOMERS |                    |                    | RATES FOR TREASURY DIV. |                    |
|--------------|--------------|---------------------|--------------------|--------------------|-------------------------|--------------------|
| COUNTRY      | COUNTRY CODE | EXPORTS             | IMPORTS            | BUYING<br>OD/T.CHQ | EXPORTS                 | IMPORTS            |
|              |              | BUYING TT<br>CLEAN  | SELLING TT<br>& OD |                    | INWARD<br>REMITT.       | OUTWARD<br>REMITT. |
| USA          | USD          | 278.4000            | 278.9000           | 277.5762           | 278.4200                | 278.8800           |
| UK           | GBP          | 355.9789            | 356.6182           | 354.9256           | 356.0045                | 356.5926           |
| EURO         | EUR          | 304.5696            | 305.1165           | 303.6684           | 304.5915                | 305.0946           |
| JAPAN        | JPY          | 1.8825              | 1.8858             | 1.8788             | 1.8827                  | 1.8857             |
| SWITZERLAND  | CHF          | 316.5363            | 317.1047           | 315.5997           | 316.5590                | 317.0819           |
| SWEDEN       | SEK          | 27.2047             | 27.2535            | 27.1510            | 27.2066                 | 27.2516            |
| CANADA       | CAD          | 206.5496            | 206.9205           | 205.9385           | 206.5645                | 206.9057           |
| SAUDI ARABIA | SAR          | 74.2341             | 74.3673            | 74.0876            | 74.2394                 | 74.3620            |
| SINGAPORE    | SGD          | 208.7817            | 209.1567           | 208.2326           | 208.7967                | 209.1417           |
| AUSTRALIA    | AUD          | 184.0280            | 184.3584           | 183.4834           | 184.0412                | 184.3452           |
| HONG KONG    | HKD          | 35.5942             | 35.6581            | 35.5240            | 35.5968                 | 35.6556            |
| CHINA        | CNY          | 38.7091             | 38.7786            | 38.6328            | 38.7119                 | 38.7758            |
| TURKEY       | TRY          | 8.6670              | 8.6826             | 8.6499             | 8.6677                  | 8.6820             |
| THAILAND     | THB          | 7.8062              | 7.8202             | 7.7908             | 7.8068                  | 7.8197             |
| UAE          | AED          | 75.8005             | 75.9365            | 75.6510            | 75.8059                 | 75.9311            |

## BUYING RATES FOR USANCE BILLS

| CURRENCY  | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|-----------|---------|---------|---------|----------|----------|----------|
| USD - L/C | 277.08  | 275.77  | 273.89  | 272.39   | 270.89   | 268.72   |
| GBP - L/C | 354.41  | 352.36  | 349.98  | 347.99   | 345.99   | 343.99   |
| EUR - L/C | 303.67  | 302.28  | 300.66  | 299.35   | 298.05   | 296.74   |

## RATES FOR CURRENCY NOTES

|              |      |        |         | SPECIAL USD BONDS & PROFIT THEREON. |           |         |
|--------------|------|--------|---------|-------------------------------------|-----------|---------|
| COUNTRY      | CODE | BUYING | SELLING | CURRENCY                            | RATE      | -       |
| USA          | USD  | 275.62 | 281.69  | USD                                 | 278.5566  | -       |
| UK           | GBP  | 352.42 | 360.18  | JPY                                 | 1.8851    | -       |
| EURO         | EUR  | 301.52 | 308.17  | GBP                                 | 356.2739  | -       |
| JAPANESE YEN | JPY  | 1.8637 | 1.9047  | EUR                                 | 304.4345  |         |
| CANADA       | CAD  | 204.48 | 208.99  | LIBOR FOR USD BONDS                 |           |         |
| SAUDI ARABIA | SAR  | 73.49  | 75.11   |                                     |           |         |
| UAE          | AED  | 75.04  | 76.70   |                                     |           |         |
|              |      |        |         | DATE                                | 14-Mar-24 | 5.3899% |

## NOTE

The above exchange rates are indicative and valid for transactions dated 14th 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 |