



Allied Bank

15-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
Thursday, 14 March 2024	22.22	22.14	22.06	21.37	21.35

		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	278.4000	278.9000	277.5762	278.4200	278.8800
UK	GBP	354.5424	355.1791	353.4933	354.5679	355.1536
EURO	EUR	302.8185	303.3622	301.9225	302.8402	303.3405
JAPAN	JPY	1.8758	1.8791	1.8721	1.8760	1.8790
SWITZERLAND	CHF	314.6829	315.2480	313.7518	314.7055	315.2254
SWEDEN	SEK	26.8865	26.9348	26.8335	26.8885	26.9329
CANADA	CAD	205.6586	206.0278	205.0500	205.6733	206.0130
SAUDI ARABIA	SAR	74.2360	74.3693	74.0896	74.2414	74.3639
SINGAPORE	SGD	208.1682	208.5421	207.6207	208.1832	208.5271
AUSTRALIA	AUD	182.7362	183.0643	182.1955	182.7493	183.0512
HONG KONG	HKD	35.5915	35.6554	35.5213	35.5940	35.6528
CHINA	CNY	38.6865	38.7559	38.6102	38.6893	38.7531
TURKEY	TRY	8.6382	8.6537	8.6211	8.6388	8.6530
THAILAND	THB	7.7752	7.7892	7.7599	7.7758	7.7886
UAE	AED	75.8149	75.9510	75.6654	75.8204	75.9455

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.98	275.56	273.68	272.10	270.53	268.07
GBP - L/C	352.84	350.75	348.15	346.02	343.90	341.77
EUR - L/C	301.79	300.39	298.57	297.15	295.73	294.31

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.62	281.69	USD	278.5405	-
UK	GBP	351.00	358.73	JPY	1.8839	-
EURO	EUR	299.79	306.40	GBP	356.6154	-
JAPANESE YEN	JPY	1.8571	1.8979	EUR	304.584	
CANADA	CAD	203.60	208.09	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.49	75.11			
UAE	AED	75.06	76.71			
				DATE	15-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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