



Allied Bank

18-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
Friday, 15 March 2024	22.25	22.12	21.99	21.32	21.31

		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	278.2500	278.7500	277.4267	278.2700	278.7300
UK	GBP	354.1371	354.7734	353.0893	354.1626	354.7479
EURO	EUR	302.9030	303.4472	302.0067	302.9247	303.4254
JAPAN	JPY	1.8662	1.8695	1.8625	1.8663	1.8693
SWITZERLAND	CHF	315.0226	315.5886	314.0905	315.0452	315.5659
SWEDEN	SEK	26.8577	26.9059	26.8047	26.8596	26.9040
CANADA	CAD	205.5356	205.9048	204.9275	205.5504	205.8901
SAUDI ARABIA	SAR	74.1960	74.3293	74.0497	74.2014	74.3239
SINGAPORE	SGD	207.9270	208.3006	207.3801	207.9420	208.2857
AUSTRALIA	AUD	182.5598	182.8878	182.0196	182.5729	182.8747
HONG KONG	HKD	35.5841	35.6480	35.5139	35.5866	35.6455
CHINA	CNY	38.6603	38.7297	38.5841	38.6631	38.7269
TURKEY	TRY	8.6154	8.6308	8.5984	8.6160	8.6302
THAILAND	THB	7.7401	7.7540	7.7249	7.7407	7.7535
UAE	AED	75.7720	75.9081	75.6225	75.7775	75.9026

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.94	275.63	274.04	272.63	271.23	268.96
GBP - L/C	352.58	350.78	348.42	346.52	344.61	342.71
EUR - L/C	302.01	300.82	299.21	297.98	296.75	295.52

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.6139	-
UK	GBP	350.60	358.32	JPY	1.8768	-
EURO	EUR	299.87	306.48	GBP	354.9541	-
JAPANESE YEN	JPY	1.8475	1.8882	EUR	303.1319	
CANADA	CAD	203.48	207.96	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.45	75.07			
UAE	AED	75.01	76.67			
				DATE	18-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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