



Allied Bank

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

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 19 March 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.24	22.18	22.13	21.5	21.45

		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	353.9869	354.6229	352.9395	354.0123	354.5974
EURO	EUR	302.4271	302.9705	301.5323	302.4489	302.9487
JAPAN	JPY	1.8375	1.8407	1.8339	1.8377	1.8406
SWITZERLAND	CHF	313.0273	313.5897	312.1011	313.0498	313.5672
SWEDEN	SEK	26.6820	26.7300	26.6294	26.6839	26.7281
CANADA	CAD	205.0479	205.4163	204.4412	205.0626	205.4015
SAUDI ARABIA	SAR	74.1960	74.3293	74.0497	74.2014	74.3239
SINGAPORE	SGD	207.2873	207.6598	206.7421	207.3022	207.6449
AUSTRALIA	AUD	181.7891	182.1156	181.2512	181.8021	182.1026
HONG KONG	HKD	35.5677	35.6317	35.4976	35.5703	35.6291
CHINA	CNY	38.6501	38.7195	38.5739	38.6529	38.7167
TURKEY	TRY	8.5939	8.6093	8.5770	8.5945	8.6087
THAILAND	THB	7.7157	7.7295	7.7004	7.7162	7.7290
UAE	AED	75.7761	75.9122	75.6267	75.7816	75.9068

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	274.18	272.83	271.47	269.18
GBP - L/C	352.43	350.77	348.42	346.57	344.71	342.86
EUR - L/C	301.54	300.46	298.87	297.69	296.50	295.32

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.47	281.54	USD	278.5163	-
UK	GBP	350.45	358.17	JPY	1.8522	-
EURO	EUR	299.40	306.00	GBP	353.5764	-
JAPANESE YEN	JPY	1.8191	1.8591	EUR	302.1623	
CANADA	CAD	203.00	207.47	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.45	75.07			
UAE	AED	75.02	76.67			
				DATE	20-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 20th 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