



Allied Bank

25-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, 22 March 2024	22.25	22.24	22.19	21.74	21.54

		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	277.7500	278.2500	276.9282	277.7700	278.2300
UK	GBP	350.1094	350.7396	349.0735	350.1346	350.7144
EURO	EUR	300.3450	300.8855	299.4563	300.3666	300.8639
JAPAN	JPY	1.8363	1.8395	1.8327	1.8365	1.8394
SWITZERLAND	CHF	309.4708	310.0278	308.5551	309.4930	310.0055
SWEDEN	SEK	26.3198	26.3671	26.2678	26.3216	26.3652
CANADA	CAD	204.2640	204.6316	203.6596	204.2787	204.6169
SAUDI ARABIA	SAR	74.0607	74.1940	73.9146	74.0661	74.1886
SINGAPORE	SGD	206.2326	206.6039	205.6902	206.2475	206.5890
AUSTRALIA	AUD	181.2735	181.5998	180.7372	181.2866	181.5867
HONG KONG	HKD	35.5147	35.5787	35.4447	35.5173	35.5761
CHINA	CNY	38.5678	38.6371	38.4917	38.5706	38.6344
TURKEY	TRY	8.6515	8.6671	8.6345	8.6522	8.6665
THAILAND	THB	7.6431	7.6569	7.6280	7.6436	7.6563
UAE	AED	75.6420	75.7781	75.4928	75.6475	75.7727

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.39	275.03	273.37	271.91	270.45	267.80
GBP - L/C	348.50	346.65	344.03	342.01	339.98	337.96
EUR - L/C	299.40	298.16	296.34	295.00	293.67	292.33

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.97	281.03	USD	278.0194	-
UK	GBP	346.61	354.25	JPY	1.8362	-
EURO	EUR	297.34	303.89	GBP	350.4157	-
JAPANESE YEN	JPY	1.8180	1.8579	EUR	300.8448	
CANADA	CAD	202.22	206.68	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.32	74.94			
UAE	AED	74.89	76.54			
				DATE	25-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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