



Allied Bank

28-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, 27 March 2024	22.36	22.34	22.33	21.94	21.66

		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	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	350.4270	351.0583	349.3901	350.4523	351.0330
EURO	EUR	300.3161	300.8571	299.4274	300.3377	300.8354
JAPAN	JPY	1.8336	1.8368	1.8299	1.8337	1.8366
SWITZERLAND	CHF	306.6773	307.2297	305.7698	306.6994	307.2076
SWEDEN	SEK	26.1269	26.1740	26.0754	26.1288	26.1721
CANADA	CAD	204.4018	204.7700	203.7970	204.4166	204.7553
SAUDI ARABIA	SAR	73.9882	74.1214	73.8422	73.9935	74.1160
SINGAPORE	SGD	205.9491	206.3202	205.4075	205.9640	206.3054
AUSTRALIA	AUD	181.2908	181.6173	180.7543	181.3038	181.6042
HONG KONG	HKD	35.4642	35.5281	35.3942	35.4667	35.5255
CHINA	CNY	38.4062	38.4753	38.3304	38.4089	38.4725
TURKEY	TRY	8.5887	8.6042	8.5718	8.5893	8.6036
THAILAND	THB	7.6257	7.6395	7.6107	7.6263	7.6389
UAE	AED	75.5760	75.7121	75.4269	75.5815	75.7066

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.67	273.84	271.91	270.04	268.18	264.64
GBP - L/C	348.21	345.93	342.48	339.83	337.18	334.53
EUR - L/C	298.83	297.28	294.75	292.89	291.04	289.18

RATES FOR CURRENCY NOTES

				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.9725	-
UK	GBP	346.92	354.57	JPY	1.8324	-
EURO	EUR	297.31	303.87	GBP	350.8569	-
JAPANESE YEN	JPY	1.8152	1.8551	EUR	300.8496	
CANADA	CAD	202.36	206.82	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.86			
UAE	AED	74.82	76.47			
				DATE	28-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 28th 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