



Allied Bank

01-Apr-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, 29 March 2024	22.32	22.32	22.32	21.99	21.7

COUNTRY	COUNTRY CODE	RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
		EXPORTS BUYING TT CLEAN	IMPORTS SELLING TT & OD	BUYING OD/T.CHQ	EXPORTS INWARD REMITT.	IMPORTS OUTWARD REMITT.
USA	USD	277.5000	278.0000	276.6789	277.5200	277.9800
UK	GBP	350.6185	351.2501	349.5810	350.6437	351.2249
EURO	EUR	299.4475	299.9869	298.5614	299.4691	299.9653
JAPAN	JPY	1.8337	1.8369	1.8301	1.8338	1.8368
SWITZERLAND	CHF	307.8169	308.3714	306.9061	307.8391	308.3492
SWEDEN	SEK	25.9992	26.0460	25.9479	26.0011	26.0442
CANADA	CAD	205.1832	205.5528	204.5761	205.1980	205.5380
SAUDI ARABIA	SAR	73.9921	74.1253	73.8462	73.9974	74.1200
SINGAPORE	SGD	205.7766	206.1473	205.2354	205.7914	206.1325
AUSTRALIA	AUD	181.1437	181.4700	180.6077	181.1567	181.4569
HONG KONG	HKD	35.4609	35.5248	35.3909	35.4634	35.5222
CHINA	CNY	38.3892	38.4582	38.3134	38.3919	38.4555
TURKEY	TRY	8.5557	8.5711	8.5389	8.5563	8.5705
THAILAND	THB	7.6396	7.6533	7.6245	7.6401	7.6528
UAE	AED	75.5740	75.7100	75.4249	75.5794	75.7046

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.56	273.63	271.54	269.56	267.57	264.91
GBP - L/C	348.27	345.81	342.84	340.24	337.65	335.05
EUR - L/C	297.87	296.17	294.03	292.23	290.42	288.62

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.8896	-
UK	GBP	347.11	354.76	JPY	1.8355	-
EURO	EUR	296.45	302.99	GBP	350.6967	-
JAPANESE YEN	JPY	1.8153	1.8553	EUR	299.4816	
CANADA	CAD	203.13	207.61	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.87			
UAE	AED	74.82	76.47			
				DATE	01-Apr-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 1st April 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