



Allied Bank

02-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
Monday, 1 April 2024	22.33	22.32	22.34	21.99	21.71

		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	348.0433	348.6703	347.0134	348.0684	348.6452
EURO	EUR	297.7908	298.3273	296.9097	297.8123	298.3058
JAPAN	JPY	1.8286	1.8318	1.8250	1.8287	1.8317
SWITZERLAND	CHF	306.2880	306.8398	305.3817	306.3101	306.8177
SWEDEN	SEK	25.6998	25.7461	25.6491	25.7017	25.7443
CANADA	CAD	204.3657	204.7338	203.7610	204.3804	204.7191
SAUDI ARABIA	SAR	73.9882	74.1214	73.8422	73.9935	74.1160
SINGAPORE	SGD	205.1119	205.4815	204.5724	205.1267	205.4667
AUSTRALIA	AUD	180.0975	180.4219	179.5646	180.1105	180.4089
HONG KONG	HKD	35.4646	35.5285	35.3946	35.4671	35.5259
CHINA	CNY	38.3568	38.4258	38.2811	38.3596	38.4231
TURKEY	TRY	8.5975	8.6129	8.5805	8.5981	8.6123
THAILAND	THB	7.5696	7.5832	7.5546	7.5701	7.5827
UAE	AED	75.5781	75.7141	75.4290	75.5835	75.7087

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.76	274.02	271.56	269.58	267.60	265.07
GBP - L/C	345.97	343.29	340.42	337.88	335.35	332.81
EUR - L/C	296.47	294.55	292.51	290.75	288.99	287.22

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.73	280.78	USD	277.8681	-
UK	GBP	344.56	352.16	JPY	1.8357	-
EURO	EUR	294.81	301.31	GBP	350.6418	-
JAPANESE YEN	JPY	1.8103	1.8501	EUR	299.6252	
CANADA	CAD	202.32	206.78	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.25	74.86			
UAE	AED	74.82	76.47			
				DATE	02-Apr-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 2nd 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