



Allied Bank

04-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
Wednesday, 3 April 2024	22.24	22.26	22.28	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	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	350.7213	351.3537	349.6835	350.7466	351.3284
EURO	EUR	300.6000	301.1420	299.7105	300.6217	301.1203
JAPAN	JPY	1.8280	1.8312	1.8244	1.8281	1.8311
SWITZERLAND	CHF	306.9981	307.5517	306.0897	307.0203	307.5295
SWEDEN	SEK	26.0880	26.1351	26.0366	26.0899	26.1332
CANADA	CAD	205.1470	205.5169	204.5400	205.1618	205.5021
SAUDI ARABIA	SAR	73.9215	74.0547	73.7757	73.9268	74.0494
SINGAPORE	SGD	205.7514	206.1224	205.2102	205.7662	206.1076
AUSTRALIA	AUD	182.3751	182.7039	181.8354	182.3882	182.6907
HONG KONG	HKD	35.4155	35.4794	35.3457	35.4181	35.4768
CHINA	CNY	38.3313	38.4003	38.2556	38.3340	38.3975
TURKEY	TRY	8.6765	8.6921	8.6593	8.6771	8.6915
THAILAND	THB	7.5566	7.5702	7.5416	7.5571	7.5696
UAE	AED	75.4956	75.6316	75.3467	75.5010	75.6262

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	274.97	272.69	270.85	268.72	266.58	264.72
GBP - L/C	347.94	345.53	342.97	340.39	337.81	335.23
EUR - L/C	298.68	296.99	295.21	293.42	291.62	289.83

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.8418	-
UK	GBP	347.21	354.87	JPY	1.8315	-
EURO	EUR	297.59	304.15	GBP	349.0527	-
JAPANESE YEN	JPY	1.8097	1.8495	EUR	299.2079	
CANADA	CAD	203.10	207.57	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.18	74.80			
UAE	AED	74.74	76.39			
				DATE	04-Apr-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 4th 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