



# Allied Bank

08-Apr-24 09:00 A.M.

## KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Friday, 5 April 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.29	22.31	22.31	21.86	21.64

		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	350.1695	350.8009	349.1334	350.1948	350.7757
EURO	EUR	300.3560	300.8976	299.4673	300.3777	300.8759
JAPAN	JPY	1.8268	1.8300	1.8232	1.8269	1.8299
SWITZERLAND	CHF	306.8113	307.3645	305.9034	306.8334	307.3423
SWEDEN	SEK	26.0647	26.1117	26.0133	26.0666	26.1098
CANADA	CAD	203.8333	204.2008	203.2302	203.8480	204.1861
SAUDI ARABIA	SAR	73.9176	74.0508	73.7718	73.9229	74.0454
SINGAPORE	SGD	205.5241	205.8948	204.9836	205.5390	205.8800
AUSTRALIA	AUD	182.3002	182.6289	181.7608	182.3133	182.6157
HONG KONG	HKD	35.4126	35.4764	35.3427	35.4151	35.4739
CHINA	CNY	38.3286	38.3976	38.2530	38.3314	38.3949
TURKEY	TRY	8.6612	8.6768	8.6441	8.6618	8.6762
THAILAND	THB	7.5758	7.5894	7.5608	7.5763	7.5889
UAE	AED	75.5018	75.6378	75.3528	75.5072	75.6324

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.06	272.87	270.50	268.24	265.99	264.71
GBP - L/C	347.50	344.69	342.42	339.84	337.26	334.68
EUR - L/C	298.52	296.50	294.95	293.15	291.34	289.54

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.8636	-
UK	GBP	346.67	354.31	JPY	1.8366	-
EURO	EUR	297.35	303.91	GBP	350.775	-
JAPANESE YEN	JPY	1.8085	1.8483	EUR	301.0652	
CANADA	CAD	201.79	206.24	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.18	74.79			
UAE	AED	74.75	76.39			
				DATE	08-Apr-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 8th 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