



# Allied Bank

09-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, 8 April 2024	22.27	22.28	22.3	21.87	21.65

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	277.2500	277.7500	276.4296	277.2700	277.7300
UK	GBP	350.8626	351.4953	349.8245	350.8880	351.4700
EURO	EUR	300.9798	301.5225	300.0893	301.0015	301.5008
JAPAN	JPY	1.8258	1.8290	1.8222	1.8259	1.8288
SWITZERLAND	CHF	306.3874	306.9399	305.4809	306.4095	306.9178
SWEDEN	SEK	26.2401	26.2874	26.1883	26.2420	26.2855
CANADA	CAD	204.1365	204.5045	203.5325	204.1512	204.4898
SAUDI ARABIA	SAR	73.9176	74.0508	73.7718	73.9229	74.0454
SINGAPORE	SGD	205.7193	206.0903	205.1783	205.7342	206.0755
AUSTRALIA	AUD	183.0709	183.4010	182.5293	183.0842	183.3878
HONG KONG	HKD	35.4073	35.4711	35.3374	35.4098	35.4686
CHINA	CNY	38.3249	38.3939	38.2493	38.3277	38.3912
TURKEY	TRY	8.6214	8.6370	8.6044	8.6221	8.6364
THAILAND	THB	7.5814	7.5950	7.5664	7.5819	7.5945
UAE	AED	75.5038	75.6399	75.3549	75.5093	75.6344

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	275.10	272.96	270.41	268.13	265.85	264.90
GBP - L/C	348.25	345.29	343.22	340.68	338.13	335.59
EUR - L/C	299.20	297.04	295.68	293.91	292.14	290.37

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.9013	-
UK	GBP	347.35	355.01	JPY	1.8299	-
EURO	EUR	297.97	304.54	GBP	350.9059	-
JAPANESE YEN	JPY	1.8075	1.8473	EUR	300.9671	-
CANADA	CAD	202.10	206.55	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.18	74.79			
UAE	AED	74.75	76.40			
				DATE	09-Apr-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 9th 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