



Allied Bank

15-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
Tuesday, 9 April 2024	22.39	22.36	22.33	21.91	21.73

		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	345.4119	346.0347	344.3899	345.4368	346.0098
EURO	EUR	295.2435	295.7759	294.3699	295.2648	295.7546
JAPAN	JPY	1.8037	1.8069	1.8002	1.8039	1.8067
SWITZERLAND	CHF	303.3536	303.9006	302.4560	303.3755	303.8787
SWEDEN	SEK	25.5464	25.5925	25.4960	25.5482	25.5906
CANADA	CAD	201.5045	201.8678	200.9082	201.5190	201.8532
SAUDI ARABIA	SAR	73.9254	74.0587	73.7796	73.9308	74.0533
SINGAPORE	SGD	203.8108	204.1784	203.2748	203.8255	204.1637
AUSTRALIA	AUD	179.8188	180.1430	179.2867	179.8318	180.1300
HONG KONG	HKD	35.3904	35.4542	35.3206	35.3930	35.4517
CHINA	CNY	38.3021	38.3711	38.2266	38.3049	38.3683
TURKEY	TRY	8.5569	8.5724	8.5401	8.5576	8.5718
THAILAND	THB	7.5465	7.5601	7.5316	7.5470	7.5595
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	274.96	272.67	270.13	267.76	265.39	264.38
GBP - L/C	342.66	339.70	337.57	334.95	332.33	329.72
EUR - L/C	293.35	291.18	289.76	287.93	286.11	284.28

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	274.48	280.53	USD	277.8837	-
UK	GBP	341.96	349.50	JPY	1.8291	-
EURO	EUR	292.29	298.73	GBP	351.5229	-
JAPANESE YEN	JPY	1.7857	1.8249	EUR	301.5038	
CANADA	CAD	199.49	203.89	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.19	74.80			
UAE	AED	74.75	76.39			
				DATE	15-Apr-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 15th 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