



# Allied Bank

17-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, 16 April 2024	22.32	22.30	22.32	21.93	21.75

		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	277.9000	278.4000	277.0777	277.9200	278.3800
UK	GBP	345.4214	346.0427	344.3993	345.4462	346.0179
EURO	EUR	295.3271	295.8584	294.4533	295.3484	295.8371
JAPAN	JPY	1.7971	1.8002	1.7935	1.7972	1.8001
SWITZERLAND	CHF	304.6014	305.1493	303.7001	304.6233	305.1274
SWEDEN	SEK	25.4009	25.4466	25.3508	25.4027	25.4448
CANADA	CAD	201.1087	201.4704	200.5136	201.1231	201.4559
SAUDI ARABIA	SAR	74.0869	74.2201	73.9408	74.0922	74.2148
SINGAPORE	SGD	203.7375	204.1041	203.2017	203.7522	204.0894
AUSTRALIA	AUD	178.2923	178.6130	177.7648	178.3051	178.6002
HONG KONG	HKD	35.4879	35.5517	35.4179	35.4904	35.5492
CHINA	CNY	38.3861	38.4551	38.3104	38.3889	38.4523
TURKEY	TRY	8.5485	8.5639	8.5316	8.5491	8.5632
THAILAND	THB	7.5588	7.5724	7.5439	7.5594	7.5719
UAE	AED	75.6788	75.8148	75.5295	75.6842	75.8094

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.55	275.21	272.91	271.25	269.59	266.19
GBP - L/C	343.87	341.51	338.33	335.96	333.60	331.23
EUR - L/C	294.45	292.80	290.50	288.89	287.28	285.67

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.12	281.18	USD	278.1903	-
UK	GBP	341.97	349.50	JPY	1.8018	-
EURO	EUR	292.37	298.82	GBP	345.8462	-
JAPANESE YEN	JPY	1.7791	1.8182	EUR	295.4103	
CANADA	CAD	199.10	203.49	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.35	74.96			
UAE	AED	74.92	76.57			
				DATE	17-Apr-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 17th 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