



Allied Bank

18-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, 17 April 2024	22.28	22.28	22.28	21.94	21.71

		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	278.0000	278.5000	277.1774	278.0200	278.4800
UK	GBP	346.5909	347.2142	345.5654	346.6159	347.1893
EURO	EUR	296.8345	297.3683	295.9562	296.8559	297.3469
JAPAN	JPY	1.8024	1.8055	1.7988	1.8025	1.8054
SWITZERLAND	CHF	305.6053	306.1549	304.7011	305.6273	306.1329
SWEDEN	SEK	25.4550	25.5007	25.4047	25.4568	25.4989
CANADA	CAD	202.1701	202.5336	201.5719	202.1846	202.5190
SAUDI ARABIA	SAR	74.1136	74.2468	73.9674	74.1189	74.2414
SINGAPORE	SGD	204.5938	204.9618	204.0557	204.6085	204.9470
AUSTRALIA	AUD	179.3712	179.6937	178.8404	179.3841	179.6808
HONG KONG	HKD	35.5036	35.5674	35.4335	35.5061	35.5649
CHINA	CNY	38.4206	38.4896	38.3448	38.4234	38.4868
TURKEY	TRY	8.5641	8.5795	8.5472	8.5647	8.5789
THAILAND	THB	7.5669	7.5805	7.5520	7.5674	7.5800
UAE	AED	75.7060	75.8421	75.5567	75.7114	75.8366

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.65	275.31	273.79	272.38	270.98	266.77
GBP - L/C	345.17	343.34	339.85	337.61	335.36	333.11
EUR - L/C	295.95	294.90	292.24	290.71	289.18	287.65

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3011	-
UK	GBP	343.13	350.69	JPY	1.7999	-
EURO	EUR	293.87	300.34	GBP	346.5961	-
JAPANESE YEN	JPY	1.7843	1.8236	EUR	295.6949	
CANADA	CAD	200.15	204.56	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.99			
UAE	AED	74.95	76.60			
				DATE	18-Apr-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 18th 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