



# Allied Bank

19-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
Thursday, 18 April 2024	22.3	22.30	22.29	21.92	21.68

		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	345.1843	345.8050	344.1629	345.2091	345.7802
EURO	EUR	295.6836	296.2153	294.8087	295.7049	296.1940
JAPAN	JPY	1.8018	1.8050	1.7983	1.8019	1.8048
SWITZERLAND	CHF	306.4408	306.9918	305.5340	306.4628	306.9698
SWEDEN	SEK	25.2921	25.3376	25.2422	25.2939	25.3357
CANADA	CAD	201.7680	202.1308	201.1710	201.7825	202.1163
SAUDI ARABIA	SAR	74.1116	74.2448	73.9654	74.1169	74.2395
SINGAPORE	SGD	203.9229	204.2897	203.3866	203.9376	204.2750
AUSTRALIA	AUD	177.6142	177.9336	177.0887	177.6270	177.9208
HONG KONG	HKD	35.5046	35.5684	35.4345	35.5071	35.5659
CHINA	CNY	38.4020	38.4710	38.3263	38.4048	38.4682
TURKEY	TRY	8.5382	8.5536	8.5214	8.5388	8.5529
THAILAND	THB	7.5461	7.5597	7.5313	7.5467	7.5592
UAE	AED	75.6978	75.8338	75.5484	75.7032	75.8284

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.52	275.05	273.14	271.52	269.89	266.75
GBP - L/C	343.59	341.38	338.45	336.21	333.97	331.73
EUR - L/C	294.63	293.23	291.09	289.56	288.02	286.49

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.3774	-
UK	GBP	341.73	349.26	JPY	1.804	-
EURO	EUR	292.73	299.18	GBP	347.2201	-
JAPANESE YEN	JPY	1.7838	1.8230	EUR	297.3627	
CANADA	CAD	199.75	204.15	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.37	74.99			
UAE	AED	74.94	76.59			
				DATE	19-Apr-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 19th 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