



# Allied Bank

22-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
Friday, 19 April 2024	22.3	22.30	22.28	21.91	21.67

		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	344.2057	344.8247	343.1872	344.2305	344.7999
EURO	EUR	296.4036	296.9366	295.5266	296.4249	296.9153
JAPAN	JPY	1.7973	1.8004	1.7937	1.7974	1.8003
SWITZERLAND	CHF	304.9583	305.5067	304.0560	304.9803	305.4848
SWEDEN	SEK	25.4791	25.5249	25.4288	25.4809	25.5231
CANADA	CAD	202.5221	202.8862	201.9228	202.5366	202.8716
SAUDI ARABIA	SAR	74.1254	74.2586	73.9792	74.1308	74.2533
SINGAPORE	SGD	204.3066	204.6741	203.7693	204.3213	204.6594
AUSTRALIA	AUD	178.9403	179.2620	178.4108	178.9531	179.2491
HONG KONG	HKD	35.4927	35.5565	35.4227	35.4952	35.5540
CHINA	CNY	38.3814	38.4503	38.3056	38.3841	38.4475
TURKEY	TRY	8.5287	8.5440	8.5118	8.5293	8.5434
THAILAND	THB	7.5176	7.5311	7.5027	7.5181	7.5306
UAE	AED	75.7019	75.8379	75.5525	75.7073	75.8325

## BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.55	275.10	273.31	271.75	270.18	266.59
GBP - L/C	342.65	340.56	337.39	335.12	332.85	330.58
EUR - L/C	295.39	294.08	291.70	290.13	288.56	286.99

## RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2147	-
UK	GBP	340.76	348.27	JPY	1.8018	-
EURO	EUR	293.44	299.91	GBP	346.1547	-
JAPANESE YEN	JPY	1.7793	1.8184	EUR	296.3265	
CANADA	CAD	200.50	204.92	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.60			
				DATE	22-Apr-24	5.3899%

## NOTE

The above exchange rates are indicative and valid for transactions dated 22nd 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