



Allied Bank

23-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
Monday, 22 April 2024	22.37	22.29	22.28	21.91	21.69

		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	343.3578	343.9753	342.3418	343.3825	343.9505
EURO	EUR	296.2563	296.7890	295.3797	296.2776	296.7677
JAPAN	JPY	1.7966	1.7997	1.7930	1.7967	1.7996
SWITZERLAND	CHF	304.9249	305.4732	304.0226	304.9468	305.4513
SWEDEN	SEK	25.5695	25.6155	25.5191	25.5714	25.6137
CANADA	CAD	202.9553	203.3202	202.3547	202.9699	203.3056
SAUDI ARABIA	SAR	74.1175	74.2507	73.9713	74.1229	74.2454
SINGAPORE	SGD	204.2391	204.6064	203.7019	204.2538	204.5917
AUSTRALIA	AUD	179.5574	179.8803	179.0261	179.5703	179.8673
HONG KONG	HKD	35.4752	35.5390	35.4052	35.4778	35.5365
CHINA	CNY	38.3729	38.4418	38.2972	38.3756	38.4390
TURKEY	TRY	8.5213	8.5366	8.5045	8.5219	8.5360
THAILAND	THB	7.5155	7.5291	7.5007	7.5161	7.5285
UAE	AED	75.6957	75.8317	75.5464	75.7011	75.8263

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.36	274.72	272.85	271.13	269.42	266.76
GBP - L/C	341.58	339.34	336.67	334.45	332.22	329.99
EUR - L/C	295.06	293.61	291.66	290.13	288.59	287.06

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2725	-
UK	GBP	339.92	347.42	JPY	1.799	-
EURO	EUR	293.29	299.76	GBP	344.1396	-
JAPANESE YEN	JPY	1.7786	1.8177	EUR	296.555	
CANADA	CAD	200.93	205.35	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.38	74.99			
UAE	AED	74.94	76.59			
				DATE	23-Apr-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 23rd 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