



Allied Bank

24-Apr-24 09:00 A.M.

KARACHI INTER BANK OFFER RATE (KIBOR)

AVERAGE KIBOR (ASK) RATE Tuesday, 23 April 2024	1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
	22.32	22.27	22.22	21.79	21.55

		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	346.2601	346.8828	345.2356	346.2850	346.8579
EURO	EUR	297.6157	298.1509	296.7351	297.6371	298.1294
JAPAN	JPY	1.7956	1.7987	1.7920	1.7957	1.7986
SWITZERLAND	CHF	304.9416	305.4899	304.0393	304.9635	305.4680
SWEDEN	SEK	25.7278	25.7741	25.6771	25.7297	25.7722
CANADA	CAD	203.4856	203.8515	202.8835	203.5002	203.8368
SAUDI ARABIA	SAR	74.1195	74.2527	73.9733	74.1248	74.2474
SINGAPORE	SGD	204.4809	204.8487	203.9431	204.4956	204.8340
AUSTRALIA	AUD	181.2060	181.5318	180.6698	181.2190	181.5187
HONG KONG	HKD	35.4850	35.5488	35.4150	35.4875	35.5463
CHINA	CNY	38.3686	38.4376	38.2930	38.3714	38.4348
TURKEY	TRY	8.5473	8.5627	8.5304	8.5479	8.5620
THAILAND	THB	7.5429	7.5564	7.5280	7.5434	7.5559
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	276.07	274.14	272.34	270.46	268.57	266.26
GBP - L/C	344.09	341.78	339.21	336.85	334.50	332.15
EUR - L/C	296.09	294.59	292.73	291.10	289.47	287.85

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.25	-
UK	GBP	342.80	350.35	JPY	1.7969	-
EURO	EUR	294.64	301.13	GBP	343.7779	-
JAPANESE YEN	JPY	1.7776	1.8167	EUR	296.9762	
CANADA	CAD	201.45	205.89			
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.60			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	24-Apr-24	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 24th 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