



Allied Bank

25-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, 24 April 2024	22.35	22.27	22.2	21.77	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	346.4158	347.0388	345.3908	346.4407	347.0138
EURO	EUR	297.5990	298.1342	296.7184	297.6204	298.1127
JAPAN	JPY	1.7881	1.7912	1.7846	1.7882	1.7911
SWITZERLAND	CHF	304.0245	304.5712	303.1249	304.0464	304.5493
SWEDEN	SEK	25.5719	25.6179	25.5215	25.5738	25.6161
CANADA	CAD	203.0086	203.3736	202.4079	203.0232	203.3590
SAUDI ARABIA	SAR	74.1195	74.2527	73.9733	74.1248	74.2474
SINGAPORE	SGD	204.2946	204.6620	203.7573	204.3093	204.6473
AUSTRALIA	AUD	180.7556	181.0806	180.2208	180.7686	181.0676
HONG KONG	HKD	35.5130	35.5768	35.4429	35.5155	35.5743
CHINA	CNY	38.3618	38.4307	38.2861	38.3645	38.4279
TURKEY	TRY	8.5340	8.5494	8.5172	8.5347	8.5488
THAILAND	THB	7.4838	7.4972	7.4690	7.4843	7.4967
UAE	AED	75.6998	75.8359	75.5505	75.7053	75.8304

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.36	274.71	272.86	271.15	269.43	266.94
GBP - L/C	344.62	342.37	339.79	337.58	335.37	333.16
EUR - L/C	296.39	294.94	293.07	291.56	290.05	288.54

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.22	281.29	USD	278.2942	-
UK	GBP	342.95	350.51	JPY	1.7966	-
EURO	EUR	294.62	301.12	GBP	345.8362	-
JAPANESE YEN	JPY	1.7702	1.8091	EUR	297.413	
CANADA	CAD	200.98	205.41			
SAUDI ARABIA	SAR	73.38	75.00			
UAE	AED	74.94	76.59			

SPECIAL USD BONDS & PROFIT THEREON.

LIBOR FOR USD BONDS

DATE	25-Apr-24	5.3899%
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NOTE

The above exchange rates are indicative and valid for transactions dated 25th 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