



Allied Bank

04-Mar-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, 1 March 2024	22.29	22.28	22.25	21.7	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	278.8000	279.3000	277.9751	278.8200	279.2800
UK	GBP	353.0723	353.7054	352.0276	353.0976	353.6801
EURO	EUR	302.3502	302.8924	301.4556	302.3719	302.8707
JAPAN	JPY	1.8566	1.8598	1.8529	1.8567	1.8596
SWITZERLAND	CHF	315.8491	316.4154	314.9145	315.8718	316.3928
SWEDEN	SEK	27.0252	27.0737	26.9719	27.0271	27.0717
CANADA	CAD	205.6138	205.9825	205.0054	205.6286	205.9677
SAUDI ARABIA	SAR	74.3427	74.4759	74.1961	74.3480	74.4706
SINGAPORE	SGD	207.4266	207.7986	206.8810	207.4415	207.7837
AUSTRALIA	AUD	181.7776	182.1035	181.2397	181.7906	182.0905
HONG KONG	HKD	35.6174	35.6813	35.5471	35.6199	35.6787
CHINA	CNY	38.7303	38.7996	38.6539	38.7331	38.7969
TURKEY	TRY	8.8796	8.8956	8.8621	8.8803	8.8949
THAILAND	THB	7.7799	7.7938	7.7645	7.7804	7.7933
UAE	AED	75.9094	76.0454	75.7596	75.9148	76.0400

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	277.53	276.25	274.82	273.49	272.16	269.31
GBP - L/C	351.57	349.93	347.26	345.32	343.39	341.45
EUR - L/C	301.50	300.45	298.57	297.32	296.06	294.80

RATES FOR CURRENCY NOTES

COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	276.01	282.09	USD	279	-
UK	GBP	349.54	357.24	JPY	1.8528	-
EURO	EUR	299.33	305.92	GBP	352.5723	-
JAPANESE YEN	JPY	1.8380	1.8784	EUR	301.7943	
CANADA	CAD	203.56	208.04	LIBOR FOR USD BONDS		
SAUDI ARABIA	SAR	73.60	75.22			
UAE	AED	75.15	76.81			
				DATE	04-Mar-24	5.3899%

NOTE

The above exchange rates are indicative and valid for transactions dated 4th March 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