

TREASURY & INVESTMENT DIVISION
EXCHANGE RATES

NOTE: For all Transactions above USD 10,000/= consult treasury for rates Approval @ 021-5611877; 021-5612356, 021-5610259

Date & Time of Circulation

Tuesday, February 02, 2010

9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	85.1200	84.9200	84.5662
GBP	135.6472	135.1926	134.6371
JPY	0.9381	0.9363	0.9324
EUR	118.3423	117.9369	117.4522
CHF	80.4689	80.1586	80.0389

KIBOR

Avg KIBOR Dated 01.02.2010

1 Month	12.43%
3 Month	12.21%
6 Month	12.26%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	84.0354	83.1508	82.2663	81.3817	80.4971	79.6125
GBP	133.8037	132.4147	131.0257	129.6368	128.2478	126.8588
EURO	116.7084	115.4799	114.2514	113.0229	111.7943	110.5658

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.3968	US \$	83.6462
137.6819	GBP	133.1648
0.9521	JPY	0.9222
120.1175	EUR	116.1678

CONVERSION RATES FOR FOREIGN CURRENCY

 DEPOSIT, DBC/FCBC, SPECIAL US DOLLARS BONDS & PROFITS
 THEREON AND FOR FORWARD COVER FOR DEPOSIT

SBP SETTLEMENT VALUE DATE FEBRUARY 04, 2010

USD	85.0735
JPY	0.9404
GBP	135.3350
EUR	118.2947

DISCLAIMER : This Rate sheet is sent via secured/official email and does not require any authorized signature