

**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 &amp; Time of Circulation

Wednesday, February 03, 2010

9:00

**RATES FOR CUSTOMERS**

	SELLING	BUYING	SIGHT
USD	85.0500	84.8500	84.4965
GBP	136.0545	135.6242	135.0669
JPY	0.9402	0.9385	0.9346
EUR	118.7808	118.3827	117.8962
CHF	80.5856	80.2820	80.1623

**KIBOR**

Avg KIBOR Dated 02.02.2010

1 Month	12.31%
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 \$	83.9661	83.0823	82.1984	81.3146	80.4307	79.5469
GBP	134.2308	132.8374	131.4440	130.0506	128.6572	127.2638
EURO	117.1496	115.9164	114.6833	113.4501	112.2170	110.9838

**RATES FOR CURRENCY NOTES**

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.3258	US \$	83.5773
138.0953	GBP	133.5899
0.9543	JPY	0.9244
120.5625	EUR	116.6070

**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 08, 2010**

USD	84.9491
JPY	0.9367
GBP	135.2814
EUR	118.3680

**LIBOR FOR CALCULATING INTEREST ON US DOLLAR BOND VALUE 03.02.2010 0.3838**
**DISCLAIMER :** This Rate sheet is sent via secured/official email and does not require any authorized signature