

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 February 18, 2010 9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	85.0500	84.8500	84.4965
GBP	133.2648	132.8157	132.2699
JPY	0.9344	0.9327	0.9288
EUR	115.5149	115.1415	114.6683
CHF	78.8230	78.5139	78.3942

K I B O R

Avg KIBOR Dated 11.02.2010

1 Month	12.45%
3 Month	12.27%
6 Month	12.34%

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	131.4512	130.0866	128.7221	127.3575	125.9930	124.6284
EURO	113.9421	112.7427	111.5433	110.3439	109.1445	107.9451

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.3258	US \$	83.5773
135.2638	GBP	130.8235
0.9484	JPY	0.9187
117.2476	EUR	113.4143

CONVERSION RATES FOR FOREIGN CURRENCY

DEPOSIT, DBC/FCBC, SPECIAL US DOLLARS BONDS & PROFITS

THEREON AND FOR FORWARD COVER FOR DEPOSIT

B) SBP SETTLEMENT VALUE DATE FEBRUARY 22, 2010

USD	84.9400	
JPY	0.9373	
GBP	133.8994	
EUR	116.7330	

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