



**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

Monday, February 01, 2010

9:00

**RATES FOR CUSTOMERS**

	SELLING	BUYING	SIGHT
USD	85.1500	84.9500	84.5960
GBP	135.7632	135.3423	134.7861
JPY	0.9454	0.9436	0.9396
EUR	118.1116	117.7237	117.2399
CHF	80.3453	80.0433	79.9236

**KIBOR**

Avg KIBOR Dated 30.01.2010

1 Month	12.36%
3 Month	12.18%
6 Month	12.23%

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	84.0651	83.1802	82.2953	81.4104	80.5255	79.6406
GBP	133.9518	132.5613	131.1708	129.7803	128.3898	126.9993
EURO	116.4974	115.2711	114.0448	112.8186	111.5923	110.3660

**RATES FOR CURRENCY NOTES**

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.4273	US \$	83.6758
137.7996	GBP	133.3122
0.9596	JPY	0.9294
119.8832	EUR	115.9579

**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 03, 2010**

USD	84.7940
JPY	0.9402
GBP	136.9084
EUR	118.4233

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