The Bank of Khyber

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	Saturday, February 13, 2010	9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	84.9500	84.7500	84.3969
GBP	133.4734	133.0321	132.4854
JPY	0.9440	0.9423	0.9384
EUR	115.9058	115.4973	115.0227
CHF	79.0159	78.7200	78.6003

KIBOR

Avg KIBOR Dated 12.02.2010

1 Month	12.40%
3 Month	12.23%
6 Month	12.29%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US $	83.8672	82.9844	82.1016	81.2188	80.3359	79.4531
GBP	131.6653	130.2985	128.9318	127.5650	126.1982	124.8315
EURO	114.2942	113.0911	111.8880	110.6849	109.4818	108.2787

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.2243	US $	83.4788
135.4755	GBP	131.0366
0.9582	JPY	0.9282
117.6444	EUR	113.7648

CONVERSION RATES FOR FOREIGN CURRENCY DEPOSIT,DBC/FCBC, SEPCIAL US DOLLARS BONDS & PROFITS THEREON AND FOR FORWARD COVER FOR DEPOSIT

SBP SETTLEMENT VALUE DATE FEBRUARY 17, 2010

USD	84.8260
JPY	0.9403
GBP	133.2362
EUR	115.6263

LIBOR FOR CALCULATING INTEREST ON US DOLLAR BOND VALUE 13.02.2010 0.3888

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