

**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 17, 2010 9:00

**RATES FOR CUSTOMERS**

	SELLING	BUYING	SIGHT
USD	85.0800	84.8800	84.5263
GBP	134.2477	133.8133	133.2634
JPY	0.9418	0.9397	0.9357
EUR	117.1977	116.7949	116.3149
CHF	79.8199	79.5576	79.4379

**K I B O R**

Avg KIBOR Dated 11.02.2010

1 Month	12.44%
3 Month	12.25%
6 Month	12.32%

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	83.9958	83.1117	82.2275	81.3433	80.4592	79.5750
GBP	132.4385	131.0637	129.6889	128.3141	126.9393	125.5646
EURO	115.5783	114.3617	113.1450	111.9284	110.7118	109.4952

**RATES FOR CURRENCY NOTES**

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.3562	US \$	83.6068
136.2614	GBP	131.8061
0.9559	JPY	0.9256
118.9557	EUR	115.0430

**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 19, 2010**

USD	84.9828
JPY	0.9445
GBP	133.2870
EUR	115.9930

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