

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 Friday, February 19, 2010 9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	85.0200	84.8200	84.4666
GBP	131.2454	130.8009	130.2634
JPY	0.9269	0.9248	0.9209
EUR	114.7175	114.3458	113.8759
CHF	78.2873	78.0313	77.9116

KIBOR

Avg KIBOR Dated 15.02.2010

1 Month	12.40%
3 Month	12.30%
6 Month	12.35%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	83.9365	83.0529	82.1694	81.2858	80.4023	79.5188
GBP	129.4571	128.1132	126.7694	125.4255	124.0817	122.7379
EURO	113.1547	111.9636	110.7725	109.5814	108.3903	107.1992

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.2953	US \$	83.5477
133.1968	GBP	128.8556
0.9409	JPY	0.9110
116.4382	EUR	112.6390

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 23, 2010

USD	84.9382
JPY	0.9356
GBP	132.4187
EUR	115.3461

LIBOR FOR CALCULATING INTEREST ON US DOLLAR BOND VALUE 18.02.2010 0.3881

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