



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, March 01, 2010** **9:00**

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	85.0700	84.8700	84.5164
GBP	129.0427	128.6375	128.1088
JPY	0.9541	0.9524	0.9484
EUR	115.7888	115.4062	114.9320
CHF	79.1791	78.8901	78.7704

K I B O R
Avg KIBOR Dated 25.02.2010

1 Month	12.50%
3 Month	12.35%
6 Month	12.43%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	83.9859	83.1019	82.2178	81.3338	80.4497	79.5656
GBP	127.3158	125.9942	124.6726	123.3510	122.0294	120.7078
EURO	114.2041	113.0019	111.7998	110.5976	109.3955	108.1933

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.3461	US \$	83.5970
130.9783	GBP	126.6912
0.9689	JPY	0.9381
117.5342	EUR	113.7002

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 MARCH 03, 2010

USD	84.9555
JPY	0.9516
GBP	129.6761
EUR	115.5905

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