

**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** **Thursday, March 04, 2010** **9:00**

**RATES FOR CUSTOMERS**

	SELLING	BUYING	SIGHT
USD	85.1300	84.9300	84.5761
GBP	128.4612	128.0490	127.5227
JPY	0.9629	0.9607	0.9567
EUR	116.5685	116.1927	115.7152
CHF	79.6948	79.4035	79.2838

**K I B O R**

Avg KIBOR Dated 03.03.2010

<b>1 Month</b>	<b>12.45%</b>
<b>3 Month</b>	<b>12.35%</b>
<b>6 Month</b>	<b>12.40%</b>

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	84.0453	83.1606	82.2759	81.3913	80.5066	79.6219
GBP	126.7334	125.4178	124.1022	122.7867	121.4711	120.1555
EURO	114.9824	113.7721	112.5617	111.3514	110.1410	108.9307

**RATES FOR CURRENCY NOTES**

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.4070	US \$	83.6561
130.3881	GBP	126.1115
0.9771	JPY	0.9463
118.3084	EUR	114.4164

**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 08, 2010**

USD	85.0423
JPY	0.9582
GBP	127.9206
EUR	115.9637

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