

**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**
**05 March 2010**
**9:00**
**RATES FOR CUSTOMERS**

	SELLING	BUYING	SIGHT
USD	85.0000	84.8000	84.4467
GBP	127.9080	127.4883	126.9644
JPY	0.9524	0.9502	0.9463
EUR	115.5915	115.1923	114.7189
CHF	79.0257	78.7226	78.6029

**K I B O R**
*Avg KIBOR Dated 03.03.2010*

<b>1 Month</b>	<b>12.45%</b>
<b>3 Month</b>	<b>12.34%</b>
<b>6 Month</b>	<b>12.39%</b>

**BUYING RATES FOR USANCE BILLS**

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	83.9167	83.0333	82.1500	81.2667	80.3833	79.5000
GBP	126.1785	124.8687	123.5589	122.2491	120.9393	119.6295
EURO	113.9924	112.7925	111.5926	110.3926	109.1927	107.9928

**RATES FOR CURRENCY NOTES**

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.2750	US \$	83.5280
129.8611	GBP	125.5927
0.9666	JPY	0.9362
117.3340	EUR	113.4895

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 09, 2010**

USD	84.9251
JPY	0.9591
GBP	127.8971
EUR	115.9057

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