

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 08, 2010** **9:00**

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	84.8200	84.6200	84.2674
GBP	128.7144	128.2924	127.7652
JPY	0.9379	0.9357	0.9318
EUR	116.0762	115.7094	115.2339
CHF	79.3155	79.0546	78.9349

K I B O R

Avg KIBOR Dated 06.03.2010

1 Month	12.45%
3 Month	12.36%
6 Month	12.41%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	83.7385	82.8571	81.9756	81.0942	80.2127	79.3313
GBP	126.9743	125.6562	124.3382	123.0201	121.7020	120.3839
EURO	114.5041	113.2988	112.0935	110.8882	109.6829	108.4776

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.0923	US \$	83.3507
130.6192	GBP	126.3597
0.9519	JPY	0.9219
117.8087	EUR	113.9571

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 10, 2010

USD	84.6471
JPY	0.9483
GBP	127.3008
EUR	115.0777

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