The Bank of Khyber

## 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 | Wednesday, March 10, 2010 | 9:00 |
|---|---|---|

### RATES FOR CUSTOMERS

| | SELLING | BUYING | SIGHT |
|---|---|---|---|
| USD | 84.6400 | 84.4400 | 84.0882 |
| GBP | 126.7315 | 126.3138 | 125.7947 |
| JPY | 0.9401 | 0.9380 | 0.9341 |
| EUR | 115.1866 | 114.7877 | 114.3160 |
| CHF | 78.7862 | 78.4977 | 78.3780 |

### K I B O R

*Avg KIBOR Dated 08.03.2010*

| | |
|---|---|
| 1 Month | 12.45% |
| 3 Month | 12.34% |
| 6 Month | 12.39% |

### BUYING RATES FOR USANCE BILLS

| CURRENCY | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 150 DAYS | 180 DAYS |
|---|---|---|---|---|---|---|
| US $ | 83.5604 | 82.6808 | 81.8013 | 80.9217 | 80.0421 | 79.1625 |
| GBP | 125.0161 | 123.7183 | 122.4206 | 121.1228 | 119.8251 | 118.5273 |
| EURO | 113.5920 | 112.3963 | 111.2006 | 110.0049 | 108.8092 | 107.6135 |

### RATES FOR CURRENCY NOTES

| SELLING | CURRENCY C/NOTES | BUYING C/NOTES |
|---|---|---|
| 85.9096 | US $ | 83.1734 |
| 128.6239 | GBP | 124.4274 |
| 0.9541 | JPY | 0.9241 |
| 116.8972 | EUR | 113.0742 |

**CONVERSION RATES FOR FOREIGN CURRENCY DEPOSIT,DBC/FCBC, SEPCIAL US DOLLARS BONDS & PROFITS THEREON AND FOR FORWARD COVER FOR DEPOSIT**

**B) SBP SETTLEMENT VALUE DATE MARCH 12, 2010**

| | |
|---|---|
| USD | 84.5366 |
| JPY | 0.9423 |
| GBP | 126.3738 |
| EUR | 114.9106 |

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