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	Thursday, March 11, 2010	9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	84.6200	84.4200	84.0683
GBP	126.6084	126.2079	125.6892
JPY	0.9369	0.9348	0.9309
EUR	115.3963	115.0138	114.5411
CHF	78.9881	78.7280	78.6083

K I B O R

Avg KIBOR Dated 08.03.2010

1 Month	12.45%
3 Month	12.35%
6 Month	12.40%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US $	83.5406	82.6613	81.7819	80.9025	80.0231	79.1438
GBP	124.9112	123.6146	122.3179	121.0213	119.7246	118.4280
EURO	113.8157	112.6177	111.4196	110.2216	109.0235	107.8254

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
85.8893	US $	83.1537
128.5162	GBP	124.3231
0.9507	JPY	0.9206
117.1272	EUR	113.2886

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 15, 2010

USD	84.5086
JPY	0.9360
GBP	126.2559
EUR	114.7120

LIBOR FOR CALCULATING INTEREST ON US DOLLAR BOND VALUE 11.03.2010 0.3944

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