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	Tuesday, February 23, 2010	9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	85.1500	84.9500	84.5960
GBP	132.1613	131.7490	131.2075
JPY	0.9355	0.9336	0.9297
EUR	115.9913	115.6000	115.1249
CHF	79.2831	79.0233	78.9036

KIBOR

Avg KIBOR Dated 20.02.2010

1 Month	12.47%
3 Month	12.34%
6 Month	12.38%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US $	84.0651	83.1802	82.2953	81.4104	80.5255	79.6406
GBP	130.3954	129.0418	127.6882	126.3346	124.9810	123.6274
EURO	114.3958	113.1916	111.9875	110.7833	109.5791	108.3750

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.4273	US $	83.6758
134.1524	GBP	129.7644
0.9494	JPY	0.9195
117.7312	EUR	113.8576

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

SBP SETTLEMENT VALUE DATE FEBRUARY 25, 2010

USD	85.0451
JPY	0.9279
GBP	131.5137
EUR	115.7123

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