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, February 24, 2010	9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	85.1700	84.9700	84.6160
GBP	131.6728	131.2277	130.6884
JPY	0.9436	0.9419	0.9380
EUR	115.3798	114.9814	114.5089
CHF	78.8173	78.5232	78.4035

KIBOR

Avg KIBOR Dated 23.02.2010

1 Month	12.47%
3 Month	12.33%
6 Month	12.38%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US $	84.0849	83.1998	82.3147	81.4296	80.5445	79.6594
GBP	129.8794	128.5312	127.1830	125.8348	124.4865	123.1383
EURO	113.7837	112.5860	111.3882	110.1905	108.9928	107.7951

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.4476	US $	83.6955
133.6393	GBP	129.2593
0.9580	JPY	0.9277
117.1105	EUR	113.2567

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 26, 2010

USD	85.0730
JPY	0.9354
GBP	131.1060
EUR	115.7588

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