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, February 25, 2010	9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	85.1700	84.9700	84.6160
GBP	130.7274	130.3015	129.7660
JPY	0.9499	0.9481	0.9442
EUR	114.8177	114.4291	113.9588
CHF	78.4471	78.1837	78.0640

K I B O R

Avg KIBOR Dated 24.02.2010

1 Month	12.50%
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	128.9628	127.6241	126.2854	124.9466	123.6079	122.2692
EURO	113.2371	112.0452	110.8532	109.6612	108.4693	107.2773

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.4476	US $	83.6955
132.6883	GBP	128.3553
0.9641	JPY	0.9338
116.5313	EUR	112.7294

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 01, 2010

USD	85.0723
JPY	0.9442
GBP	131.1305
EUR	114.9922

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