

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 **Friday, February 26, 2010** **9:00**

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	85.1700	84.9700	84.6160
GBP	130.1653	129.7492	129.2160
JPY	0.9535	0.9514	0.9474
EUR	115.7716	115.3808	114.9066
CHF	79.0881	78.8292	78.7095

K I B O R

Avg KIBOR Dated 25.02.2010

1 Month	12.50%
3 Month	12.35%
6 Month	12.43%

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	128.4162	127.0831	125.7501	124.4170	123.0840	121.7510
EURO	114.1789	112.9770	111.7751	110.5732	109.3713	108.1695

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.4476	US \$	83.6955
132.1264	GBP	127.7946
0.9676	JPY	0.9373
117.5168	EUR	113.6752

CONVERSION RATES FOR FOREIGN CURRENCY

DEPOSIT, DBC/FCBC, SPECIAL US DOLLARS BONDS & PROFITS
THEREON AND FOR FORWARD COVER FOR DEPOSIT

B) SBP SETTLEMENT VALUE DATE MARCH 02, 2010

USD	85.0666
JPY	0.9514
GBP	130.1604
EUR	114.7038

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