

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

Saturday, January 30, 2010

9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	84.9400	84.7400	84.3869
GBP	135.9040	135.4569	134.9002
JPY	0.9413	0.9396	0.9356
EUR	117.7948	117.4073	116.9248
CHF	80.1094	79.8455	79.7258

KIBOR

Avg KIBOR Dated 29.01.2010

1 Month	12.36%
3 Month	12.18%
6 Month	12.24%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	83.8573	82.9746	82.0919	81.2092	80.3265	79.4438
GBP	134.0652	132.6735	131.2818	129.8902	128.4985	127.1068
EURO	116.1843	114.9613	113.7383	112.5153	111.2923	110.0693

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
86.2141	US \$	83.4689
137.9426	GBP	133.4250
0.9554	JPY	0.9255
119.5617	EUR	115.6462

CONVERSION RATES FOR FOREIGN CURRENCY

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

SBP SETTLEMENT VALUE DATE FEBRUARY 02, 2010

USD	84.7940
JPY	0.9402
GBP	136.9084
EUR	118.4233

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