

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, January 26, 2010

9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	84.7000	84.5000	84.1479
GBP	137.4427	137.0168	136.4537
JPY	0.9402	0.9383	0.9343
EUR	119.5286	119.1450	118.6554
CHF	81.2704	80.9542	80.8345

KIBOR

Avg KIBOR Dated 24.01.2010

1 Month	12.35%
3 Month	12.22%
6 Month	12.26%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	83.6198	82.7396	81.8594	80.9792	80.0990	79.2188
GBP	135.6090	134.2013	132.7936	131.3859	129.9782	128.5705
EURO	117.9039	116.6628	115.4217	114.1806	112.9395	111.6984

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
85.9705	US \$	83.2325
139.5043	GBP	134.9615
0.9543	JPY	0.9242
121.3216	EUR	117.3578

CONVERSION RATES FOR FOREIGN CURRENCY

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

SBP SETTLEMENT VALUE DATE JANUARY 28, 2010

USD	84.6000
JPY	0.9373
GBP	136.6205
EUR	119.6413

LIBOR FOR CALCULATING INTEREST ON US DOLLAR BOND VALUE 26.01.2010 0.3847
DISCLAIMER : This Rate sheet is sent via secured/official email and does not require any authorized signature