

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, January 27, 2010
9:00
RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	84.7000	84.5000	84.1479
GBP	136.6635	136.2225	135.6626
JPY	0.9488	0.9472	0.9432
EUR	119.3000	118.9000	118.4113
CHF	81.0371	80.7222	80.6025

KIBOR

Avg KIBOR Dated 26.01.2010

1 Month	12.34%
3 Month	12.21%
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	134.8229	133.4234	132.0238	130.6243	129.2247	127.8252
EURO	117.6614	116.4229	115.1843	113.9458	112.7072	111.4687

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
85.9705	US \$	83.2325
138.7134	GBP	134.1791
0.9630	JPY	0.9330
121.0894	EUR	117.1165

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 JANUARY 29, 2010

USD	84.6177
JPY	0.9449
GBP	136.3615
EUR	119.2856

LIBOR FOR CALCULATING INTEREST ON US DOLLAR BOND VALUE 27.01.2010 0.3856
DISCLAIMER : This Rate sheet is sent via secured/official email and does not require any authorized signature