

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

Monday, January 25, 2010

9:00

RATES FOR CUSTOMERS

	SELLING	BUYING	SIGHT
USD	84.6300	84.4300	84.0782
GBP	136.3643	135.9239	135.3653
JPY	0.9388	0.9370	0.9331
EUR	119.8615	119.4769	118.9859
CHF	81.4533	81.1359	81.0162

KIBOR

Avg KIBOR Dated 23.01.2010

1 Month	12.35%
3 Month	12.20%
6 Month	12.26%

BUYING RATES FOR USANCE BILLS

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
US \$	83.5505	82.6710	81.7916	80.9121	80.0326	79.1531
GBP	134.5274	133.1309	131.7344	130.3379	128.9415	127.5450
EURO	118.2323	116.9878	115.7432	114.4987	113.2541	112.0096

RATES FOR CURRENCY NOTES

SELLING	CURRENCY C/NOTES	BUYING C/NOTES
85.8995	US \$	83.1636
138.4098	GBP	133.8850
0.9529	JPY	0.9229
121.6594	EUR	117.6847

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 27, 2010

USD	84.5243
JPY	0.9349
GBP	137.0815
EUR	119.5681

LIBOR FOR CALCULATING INTEREST ON US DOLLAR BOND VALUE 25.01.2010 0.3903
DISCLAIMER : This Rate sheet is sent via secured/official email and does not require any authorized signature