



TREASURY & INVESTMENT GROUP

EXCHANGE RATES

Date & Time of Circulation

12-Dec-14

9:00 PM

RATES FOR CUSTOMERS PER UNIT OF CURRENCY

	T.T. SELLING	T.T. BUYING	SIGHT
USD	100.7000	100.5000	100.2320
GBP	158.4615	157.9860	157.5705
JPY	0.8491	0.8470	0.8444
EUR	124.9385	124.5698	124.1875
CHF	104.0074	103.7152	103.5955
AED	27.4237	27.3536	27.2697

K I B O R

Dated: 11-Dec-2014

1 Month	9.83%
3 Month	9.64%
6 Month	9.66%

L I B O R

Value date: 12-Dec-2014

6 Mths USD	0.3377
------------	--------

BILL BUYING RATES PER UNIT OF CURRENCY UNDER L/C

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD	99.6206	98.7413	97.8619	96.9825	96.1031	95.2238
GBP	156.6226	155.2591	153.8957	152.5322	151.1688	149.8054
EUR	123.4798	122.3898	121.2998	120.2098	119.1198	118.0298

RATES FOR CURRENCY NOTES

SELLING C/NOTES	CURRENCY	BUYING C/NOTES
102.2105	USD	98.9925
160.8384	GBP	155.6162
0.8618	JPY	0.8343
126.8126	EUR	122.7012

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 DEC 16, 2014

USD	100.6037
JPY	0.8475
GBP	157.5253
EUR	125.0102

Note: For transactions over US Dollars 5,000 (cumulative basis) and equivalent amount in other currencies, please call Corporate Treasury for rate approval. All rates are market based and subject to change without prior notice. Please ensure that all credits in Nostro accounts have been responded & export bills falling over due today have been reported.

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