

WORLD CURRENCY RATES

Currency exchange rates

Conversion rates for 28 February 2010 for foreign currency deposits (BIC/CODE). Special US\$ Bonds and profits tax on and forward cover for deposits (Excluding FE-25 Deposits):

US Dollar	94.9352
Pound Sterling	134.0548
Euro	117.5418
Japanese Yen	0.9347

Interest Payable on FE Deposits

Term	Rate	Term	Rate
For 3 months and over but less than 6 months	0.0013% PA	For 6 months and over but less than 12 months	0.7485% PA
For 6 months and over but less than 12 months	0.1305% PA	For 12 months	0.8075% PA
For 12 months	0.5055% PA	For 2 years	1.4705% PA
For 2 years	0.5055% PA	For 3 years	2.2205% PA
For 3 years	0.5055% PA	For 4 years	2.4705% PA
For 4 years	0.5055% PA	For 5 years	2.9855% PA
For 5 years	0.5055% PA		

PARIBANK Treasury Management Division of National Bank of Pakistan (NBP) Monthly based the following Exchange Rates:

Country	Selling (PKR)	Buying (PKR)	Buying (USD/100)
U.S.A.	103.00	103.00	103.00
U.K.	119.34	119.34	119.34
Canada	78.20	78.20	78.20
Switzerland	78.20	78.20	78.20
Australia	78.20	78.20	78.20
Japan	94.17	94.17	94.17
Norway	94.17	94.17	94.17
Denmark	94.17	94.17	94.17
Sweden	94.17	94.17	94.17
South Africa	11.30	11.30	11.30
Hong Kong	10.00	10.00	10.00
China	10.00	10.00	10.00
India	20.00	20.00	20.00
Philippines	10.00	10.00	10.00
Malaysia	10.00	10.00	10.00
Thailand	10.00	10.00	10.00
Singapore	10.00	10.00	10.00
Indonesia	10.00	10.00	10.00
Brunei	10.00	10.00	10.00
Maldives	10.00	10.00	10.00
Myanmar	10.00	10.00	10.00
South Korea	10.00	10.00	10.00
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