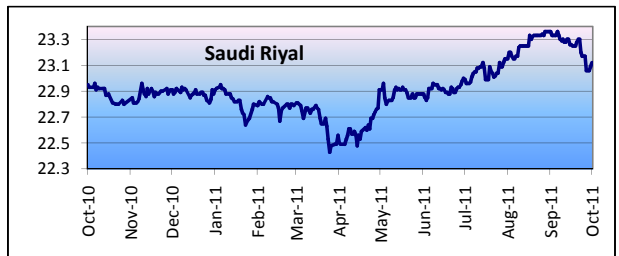
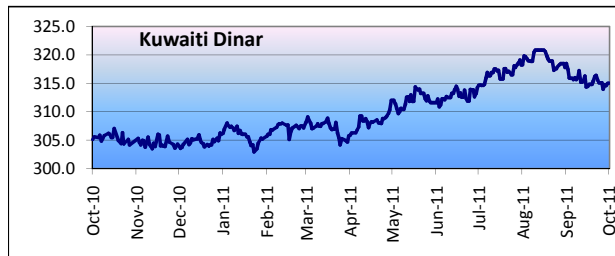
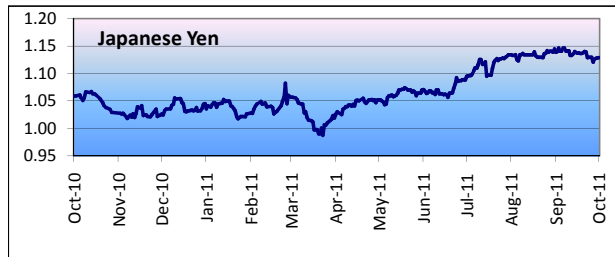
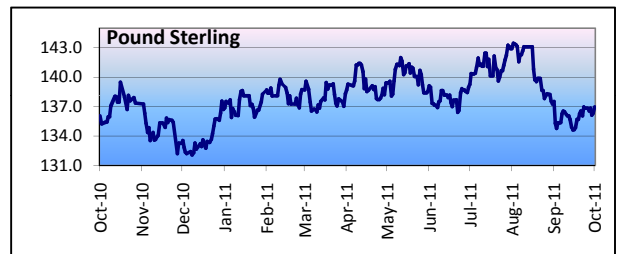
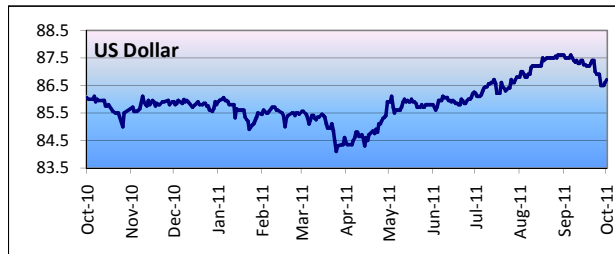


International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		21-Oct-11	14-Oct-11	14-Sep-11	21-Oct-10	31-Dec-10	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	86.70	86.90	87.50	86.05	85.90	-0.23%	-0.91%	0.76%	0.93%	87.60	84.10	85.97	0.32%
U. Kingdom	GBP	136.97	136.82	137.83	136.05	132.65	0.11%	-0.62%	0.68%	3.26%	143.44	132.09	138.04	0.79%
Euro	Euro	119.41	119.60	119.14	119.72	114.19	-0.16%	0.23%	-0.26%	4.57%	126.63	110.72	120.06	0.81%
Canada	CAD	85.25	85.02	88.28	83.99	85.89	0.27%	-3.43%	1.50%	-0.75%	91.56	82.72	87.20	0.79%
Switzerland	CHF	97.49	96.70	98.98	89.05	91.56	0.82%	-1.51%	9.48%	6.48%	119.22	85.39	96.88	0.89%
Australia	AUD	88.50	88.46	89.43	84.57	87.33	0.05%	-1.04%	4.65%	1.34%	95.68	82.10	88.58	1.07%
Sweden	SEK	13.11	13.07	13.02	12.91	12.71	0.31%	0.69%	1.55%	3.15%	14.12	12.22	13.26	1.04%
Japan	Yen	1.13	1.13	1.14	1.06	1.05	-0.05%	-0.70%	6.63%	7.13%	1.15	0.99	1.07	0.73%
Norway	NOK	15.46	15.44	15.46	14.70	14.59	0.13%	0.00%	5.17%	5.96%	16.32	13.84	15.32	1.47%
Singapore	SGD	67.72	68.34	70.06	66.10	66.75	-0.91%	-3.34%	2.45%	1.45%	72.45	64.28	68.47	0.51%
Denmark	DKK	16.04	16.06	16.00	16.05	15.32	-0.12%	0.25%	-0.06%	4.70%	17.00	12.09	16.10	1.28%
Saudi Arabia	SAR	23.12	23.17	23.33	22.95	22.91	-0.22%	-0.90%	0.74%	0.92%	23.36	22.43	22.93	0.31%
Hongkong	HKD	11.14	11.17	11.21	11.08	11.05	-0.27%	-0.62%	0.54%	0.81%	11.33	10.81	11.05	0.32%
China	CNY	13.52	13.58	13.51	12.94	13.03	-0.46%	0.09%	4.48%	3.76%	13.72	12.74	13.15	0.42%
Kuwait	KWD	315.04	315.11	317.58	305.14	305.10	-0.02%	-0.80%	3.24%	3.26%	320.82	302.95	310.59	0.41%
Malaysia	MYR	27.46	27.68	28.38	27.62	27.86	-0.79%	-3.24%	-0.58%	-1.44%	29.42	27.16	28.20	0.51%
Newzealand	NZD	68.66	68.97	71.47	64.58	66.24	-0.45%	-3.93%	6.32%	3.65%	76.56	61.81	68.13	1.07%
Qatar	QAR	23.81	23.86	24.03	23.63	23.62	-0.21%	-0.92%	0.76%	0.80%	24.06	23.10	23.61	0.67%
UAE	AED	23.60	23.66	23.82	23.43	23.39	-0.25%	-0.92%	0.73%	0.90%	23.90	22.95	23.41	0.38%



Source: NBP, POAMCL RESEARCH

* Annualized standard deviation for the period July-2008 to Oct-2011.

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For Details: Research Team; **Pak Oman Asset Management Company Limited**, 1st. Floor, Tower A, FTC, Shahrah-e-Faisal, Karachi. PABX: +9221-563 1020-4 Fax: +9221-563 1025.