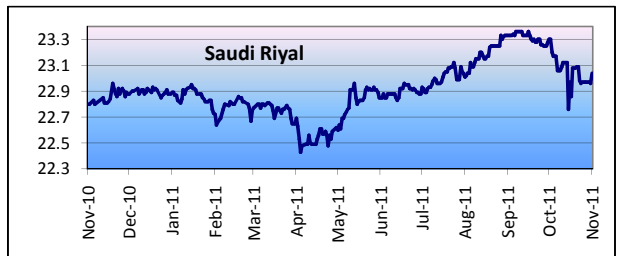
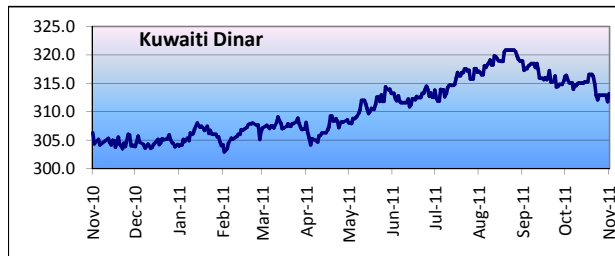
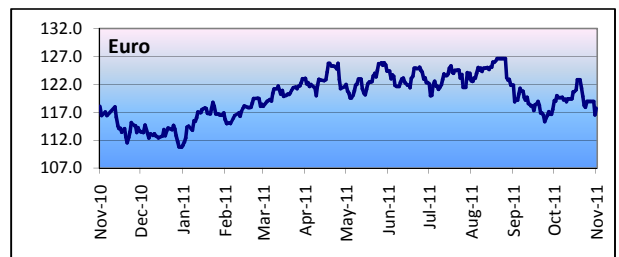
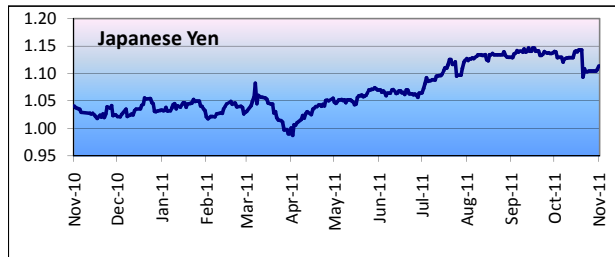
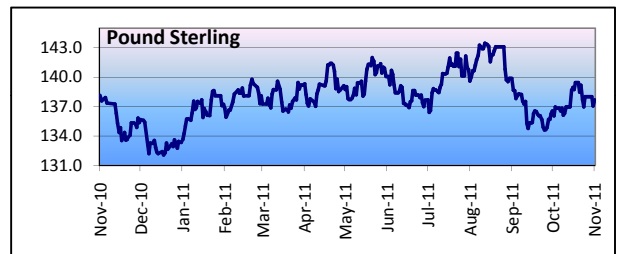


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return ( % )				52-Weeks			STD*
		11-Nov-11	4-Nov-11	11-Oct-11	11-Nov-10	31-Dec-10	WoW	MoM	YoY	CYTD	High	Low	Average	$\sigma$
USA	USD	86.40	86.15	87.40	85.50	85.90	0.29%	-1.14%	1.05%	0.58%	87.60	84.10	86.00	0.32%
U. Kingdom	GBP	137.67	138.00	136.55	138.13	132.65	-0.24%	0.82%	-0.33%	3.78%	143.44	132.09	138.10	0.78%
Euro	Euro	117.73	118.96	119.08	118.05	114.19	-1.03%	-1.13%	-0.27%	3.10%	126.63	110.72	120.06	0.81%
Canada	CAD	84.78	85.22	84.92	85.56	85.89	-0.52%	-0.16%	-0.91%	-1.29%	91.56	82.72	87.22	0.79%
Switzerland	CHF	95.35	97.94	96.65	88.24	91.56	-2.64%	-1.35%	8.06%	4.14%	119.22	85.39	97.34	0.90%
Australia	AUD	87.76	89.45	87.04	86.04	87.33	-1.89%	0.83%	2.00%	0.49%	95.68	82.10	88.81	1.07%
Sweden	SEK	12.95	13.08	13.11	12.72	12.71	-0.99%	-1.22%	1.81%	1.89%	14.12	12.22	13.27	1.04%
Japan	Yen	1.11	1.10	1.14	1.04	1.05	0.87%	-2.28%	7.00%	5.68%	1.15	0.99	1.07	0.74%
Norway	NOK	15.19	15.38	15.33	14.60	14.59	-1.24%	-0.91%	4.04%	4.11%	16.32	13.84	15.36	1.47%
Singapore	SGD	67.03	67.97	68.32	66.50	66.75	-1.38%	-1.89%	0.80%	0.42%	72.45	64.28	68.54	0.52%
Denmark	DKK	15.82	15.98	16.00	15.84	15.32	-1.00%	-1.13%	-0.13%	3.26%	17.00	12.09	16.10	1.28%
Saudi Arabia	SAR	23.04	22.97	23.30	22.80	22.91	0.30%	-1.12%	1.05%	0.57%	23.36	22.43	22.93	0.32%
Hongkong	HKD	11.11	11.09	11.23	11.03	11.05	0.18%	-1.07%	0.73%	0.54%	11.33	10.81	11.05	0.31%
China	CNY	13.29	13.36	13.51	12.91	13.03	-0.53%	-1.62%	2.94%	1.99%	13.72	12.74	13.18	0.43%
Kuwait	KWD	313.16	312.87	316.21	306.31	305.10	0.09%	-0.96%	2.24%	2.64%	320.82	302.95	311.05	0.40%
Malaysia	MYR	27.43	27.58	27.99	27.67	27.86	-0.54%	-2.00%	-0.87%	-1.54%	29.42	27.16	28.19	0.51%
Newzealand	NZD	67.26	68.36	68.33	67.32	66.24	-1.61%	-1.57%	-0.09%	1.54%	76.56	61.81	68.30	1.07%
Qatar	QAR	23.73	23.66	24.00	23.48	23.62	0.30%	-1.13%	1.06%	0.47%	24.06	23.10	23.62	0.66%
UAE	AED	23.52	23.45	23.80	23.28	23.39	0.30%	-1.18%	1.03%	0.56%	23.90	22.95	23.42	0.38%



Source: NBP, POAMCL RESEARCH

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

**Disclaimer:** This news update is being circulated for information purposes only and no action is being solicited based on it. Information and calculations presented in this news update have been generated from sources which we believe to be reliable, however we do not represent that it is accurate, complete and should be relied upon. **Pak Oman Asset Management Company Limited** does not assume any liability on it. This news update or any part of it should not be reproduced, published or distributed without prior permission.

**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.