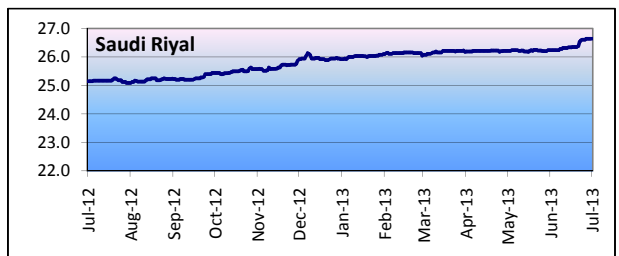
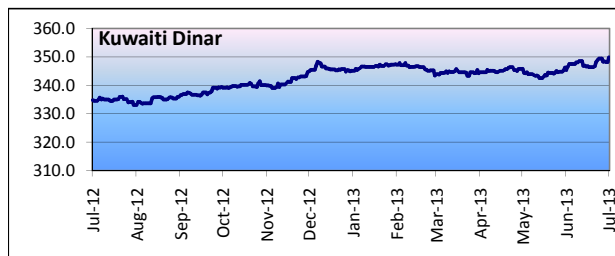
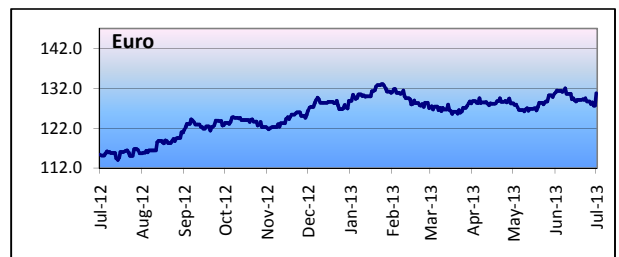
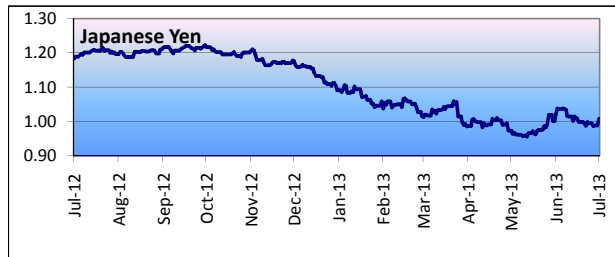
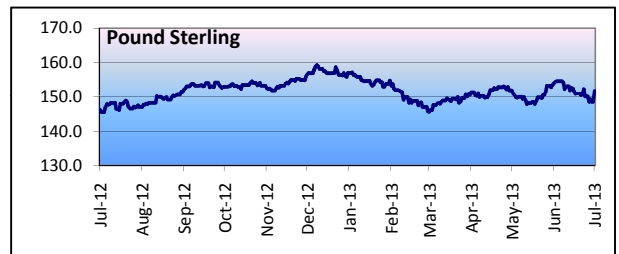
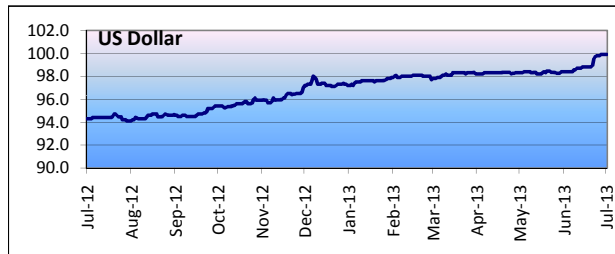


International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return (%)				52-Weeks			STD*
		12-Jul-13	5-Jul-13	12-Jun-13	12-Jul-12	31-Dec-12	WoW	MoM	YoY	CYTD	High	Low	Average	σ
USA	USD	99.90	99.80	98.40	94.30	97.10	0.10%	1.52%	5.94%	2.88%	99.90	94.10	96.83	1.99%
U. Kingdom	GBP	151.69	150.16	153.93	146.26	156.90	1.02%	-1.46%	3.71%	-3.32%	159.23	145.55	151.75	6.26%
Euro	Euro	130.78	128.73	130.99	115.40	128.31	1.59%	-0.16%	13.33%	1.93%	133.02	113.98	125.43	7.28%
Canada	CAD	96.41	94.75	96.43	92.45	97.58	1.75%	-0.02%	4.28%	-1.20%	99.64	92.40	96.33	5.52%
Switzerland	CHF	105.51	104.28	106.53	96.09	106.28	1.18%	-0.96%	9.80%	-0.72%	107.58	94.91	102.90	7.66%
Australia	AUD	91.56	91.10	93.17	96.05	100.98	0.50%	-1.73%	-4.67%	-9.33%	103.65	90.36	99.08	7.92%
Sweden	SEK	15.00	14.93	15.02	13.47	14.93	0.47%	-0.13%	11.36%	0.47%	15.99	13.41	14.70	11.20%
Japan	Yen	1.01	1.00	1.02	1.18	1.13	1.31%	-1.30%	-14.79%	-10.76%	1.22	0.96	1.11	9.47%
Norway	NOK	16.49	16.33	17.04	15.43	17.38	0.98%	-3.23%	6.87%	-5.12%	17.88	15.43	16.80	8.86%
Singapore	SGD	79.28	78.20	78.37	74.44	79.47	1.38%	1.16%	6.50%	-0.24%	80.38	74.28	78.14	4.45%
Denmark	DKK	17.54	17.26	17.56	15.51	17.20	1.62%	-0.11%	13.09%	1.98%	17.83	15.32	16.82	7.37%
Saudi Arabia	SAR	26.64	26.61	26.24	25.15	25.89	0.11%	1.52%	5.92%	2.90%	26.64	25.09	25.82	1.68%
Hongkong	HKD	12.88	12.87	12.67	12.16	12.53	0.08%	1.66%	5.92%	2.79%	12.88	12.13	12.48	1.74%
China	CNY	15.93	16.08	15.80	14.90	15.39	-0.94%	0.83%	6.90%	3.53%	16.14	14.59	15.32	9.13%
Kuwait	KWD	349.79	349.44	345.35	334.81	345.22	0.10%	1.29%	4.47%	1.32%	349.79	333.03	342.35	2.44%
Malaysia	MYR	31.58	31.32	31.26	29.60	31.75	0.83%	1.02%	6.69%	-0.54%	33.29	29.59	31.41	5.60%
Newzealand	NZD	78.50	77.95	77.77	74.80	80.04	0.71%	0.94%	4.95%	-1.92%	84.79	73.91	79.55	9.33%
Qatar	QAR	27.44	27.41	27.03	25.90	26.67	0.11%	1.52%	5.95%	2.89%	27.44	25.84	26.60	1.71%
UAE	AED	27.20	27.17	26.79	25.67	26.44	0.11%	1.53%	5.96%	2.87%	27.20	25.62	26.36	1.69%



Source: NBP

* Annualized standard deviation for the period January-2012 to July-2013.

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For Details: Research Team; **Pak Oman Asset Management Company Limited**, Horizon Vista, Mezzanine Floor-2, Plot No -10, Scheme-5, Block 4, Clifton Karachi. PABX: +9221-35361466 Fax: +9221-35361469.