

# Islamic Naya Pakistan Certificates

## Historical Rates

Tenors	Oct-20		Nov-20		Dec-20		Jan-21	
	USD-Actual Rate	PKR-Actual Rate	USD-Actual Rate	PKR-Actual Rate	USD-Actual Rate	PKR-Actual Rate	USD-Actual Rate	PKR-Actual Rate
<b>3 Months</b>	5.49%	9.51%	5.50%	9.51%	5.51%	9.51%	5.49%	9.49%
<b>6 Months</b>	5.99%	10.01%	6.02%	9.99%	6.01%	9.99%	6.01%	10.01%
<b>12 Months</b>	6.51%	10.49%	6.51%	10.48%	6.49%	10.49%	6.51%	10.51%
<b>3 Years</b>	6.74%	10.77%	6.76%	10.75%	6.74%	10.76%	6.76%	10.75%
<b>5 Years</b>	7.01%	11.01%	6.99%	11.02%	6.99%	10.99%	7.01%	11.01%
<b>Banks</b>	3.04%	8.24%	2.99%	7.98%	3.01%	8.26%	1.75%	7.00%