

Islamic Naya Pakistan Certificates Historical Rates

Tenors	Oct-20		Nov-20		Dec-20		Jan-21		Feb-21		Mar-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	USD-Actual Rate	PKR-Actual Rate	USD-Actual Rate	PKR-Actual Rate	GBP-Actual Rate	EUR-Actual Rate
3 Months	5.49%	9.51%	5.50%	9.51%	5.51%	9.51%	5.49%	9.49%	5.49%	9.51%	5.50%	9.51%	5.26%	4.74%
6 Months	5.99%	10.01%	6.02%	9.99%	6.01%	9.99%	6.01%	10.01%	5.99%	9.99%	6.01%	10.01%	5.50%	5.00%
12 Months	6.51%	10.49%	6.51%	10.48%	6.49%	10.49%	6.51%	10.51%	6.49%	10.51%	6.50%	10.50%	5.76%	5.24%
3 Years	6.74%	10.77%	6.76%	10.75%	6.74%	10.76%	6.76%	10.75%	6.75%	10.75%	6.74%	10.76%	6.43%	5.49%
5 Years	7.01%	11.01%	6.99%	11.02%	6.99%	10.99%	7.01%	11.01%	6.99%	10.99%	6.99%	11.00%	6.49%	5.75%
Banks	3.04%	8.24%	2.99%	7.98%	3.01%	8.26%	1.75%	7.00%	3.00%	8.24%	3.00%	8.24%	2.49%	1.75%