

## Islamic Naya Pakistan Certificates Historical Rates

Tenors		3 Months	6 Months	12 Months	3 Years	5 Years	Banks
Oct-20	USD- Actual Rate	5.49%	5.99%	6.51%	6.74%	7.01%	3.04%
	PKR- Actual Rate	9.51%	10.01%	10.49%	10.77%	11.01%	8.24%
Nov-20	USD- Actual Rate	5.50%	6.02%	6.51%	6.76%	6.99%	2.99%
	PKR- Actual Rate	9.51%	9.99%	10.48%	10.75%	11.02%	7.98%
Dec-20	USD- Actual Rate	5.51%	6.01%	6.49%	6.74%	6.99%	3.01%
	PKR- Actual Rate	9.51%	9.99%	10.49%	10.76%	10.99%	8.26%
Jan-21	USD- Actual Rate	5.49%	6.01%	6.51%	6.76%	7.01%	1.75%
	PKR- Actual Rate	9.49%	10.01%	10.51%	10.75%	11.01%	7.00%
Feb-21	USD- Actual Rate	5.49%	5.99%	6.49%	6.75%	6.99%	3.00%
	PKR- Actual Rate	9.51%	9.99%	10.51%	10.75%	10.99%	8.24%
Mar-21	USD- Actual Rate	5.50%	6.01%	6.50%	6.74%	6.99%	3.00%
	PKR- Actual Rate	9.51%	10.01%	10.50%	10.76%	11.00%	8.24%
	GBP- Actual Rate	5.26%	5.50%	5.76%	6.43%	6.49%	2.49%
	EUR- Actual Rate	4.74%	5.00%	5.24%	5.49%	5.75%	1.75%
Apr-21	USD- Actual Rate	5.51%	6.00%	6.49%	6.74%	6.99%	2.99%
	PKR- Actual Rate	9.49%	10.00%	10.51%	10.75%	10.99%	8.25%
	GBP- Actual Rate	5.24%	5.51%	5.76%	6.25%	6.51%	2.50%
	EUR- Actual Rate	4.74%	5.01%	5.25%	5.49%	5.76%	1.74%
May-21	USD- Actual Rate	5.50%	6.01%	6.51%	6.75%	7.00%	3.01%
	PKR- Actual Rate	9.50%	9.99%	10.49%	10.75%	11.01%	8.24%
	GBP- Actual Rate	5.25%	5.51%	5.76%	6.25%	6.51%	2.49%
	EUR- Actual Rate	4.75%	5.00%	5.24%	5.51%	5.74%	1.75%
Jun-21	USD- Actual Rate	5.51%	6.00%	6.49%	6.76%	6.99%	3.00%
	PKR- Actual Rate	9.51%	9.99%	10.49%	10.76%	11.01%	8.25%
	GBP- Actual Rate	5.26%	5.50%	5.74%	6.26%	6.51%	2.50%
	EUR- Actual Rate	4.76%	5.00%	5.26%	5.51%	5.76%	1.75%
Jul-21	USD- Actual Rate	5.49%	6.01%	6.51%	6.76%	7.00%	3.01%
	PKR- Actual Rate	9.49%	10.00%	10.51%	10.74%	10.99%	8.26%
	GBP- Actual Rate	5.24%	5.51%	5.76%	6.26%	6.50%	2.51%
	EUR- Actual Rate	4.74%	5.01%	5.25%	5.49%	5.75%	1.74%
Aug-21	USD- Actual Rate	5.51%	5.99%	6.49%	6.75%	6.99%	3.00%
	PKR- Actual Rate	9.49%	10.01%	10.48%	10.74%	11.01%	8.25%
	GBP- Actual Rate	5.25%	5.49%	5.74%	6.25%	6.51%	2.50%
	EUR- Actual Rate	4.76%	5.00%	5.24%	5.50%	5.76%	1.75%
Sep-21	USD- Actual Rate	5.49%	6.01%	6.51%	6.74%	7.00%	2.99%
	PKR- Actual Rate	9.51%	9.99%	10.50%	10.76%	10.99%	8.24%
	GBP- Actual Rate	5.26%	5.51%	5.75%	6.26%	6.49%	2.49%
	EUR- Actual Rate	4.74%	5.01%	5.26%	5.51%	5.74%	1.76%
Oct-21	USD- Actual Rate	5.50%	5.99%	6.49%	6.75%	7.02%	3.01%
	PKR- Actual Rate	9.49%	10.00%	10.51%	10.74%	11.01%	8.26%
	GBP- Actual Rate	5.24%	5.50%	5.76%	6.24%	6.51%	2.51%
	EUR- Actual Rate	4.76%	5.00%	5.25%	5.51%	5.75%	1.75%
Nov-21	USD- Actual Rate	5.49%	6.01%	6.51%	6.74%	6.99%	2.99%
	PKR- Actual Rate	9.51%	10.01%	10.49%	10.76%	11.00%	8.24%
	GBP- Actual Rate	5.26%	5.49%	5.74%	6.26%	6.49%	2.49%
	EUR- Actual Rate	4.74%	5.01%	5.26%	5.49%	5.76%	1.74%
Dec-21	USD- Actual Rate	5.51%	5.99%	6.49%	6.75%	7.01%	3.00%
	PKR- Actual Rate	9.49%	9.99%	10.51%	10.74%	11.01%	8.26%
	GBP- Actual Rate	5.24%	5.51%	5.76%	6.25%	6.51%	2.51%
	EUR- Actual Rate	4.76%	4.99%	5.25%	5.51%	5.74%	1.76%