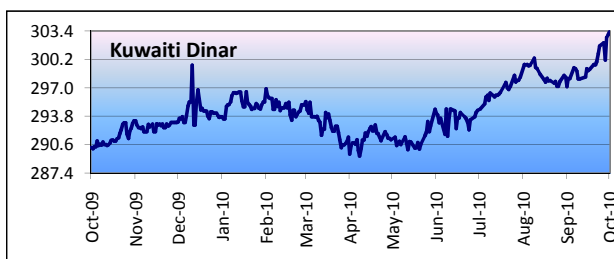
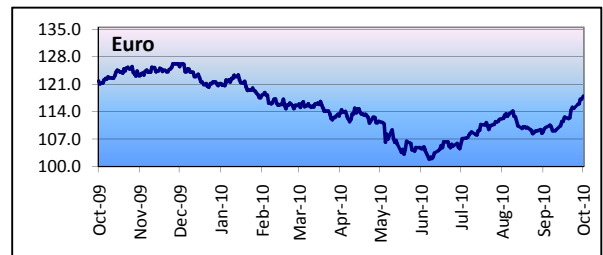
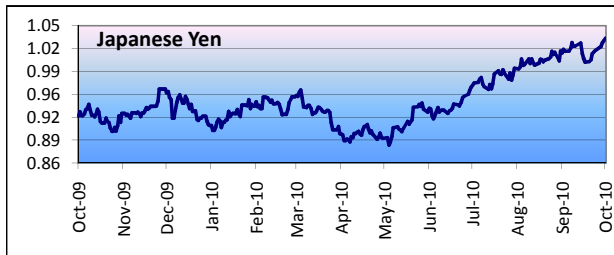


# International Currency Comparison

NBP Exchange Rate (Selling TT & OD)

Country	Symbol	This Week	Last Week	Last Month	Last Year		Return ( % )				52-Weeks			STD*
		1-Oct-10	24-Sep-10	1-Sep-10	1-Oct-09	31-Dec-09	WoW	MoM	YoY	YTD	High	Low	Average	σ
USA	US\$	86.35	86.00	85.70	83.20	84.30	0.41%	0.76%	3.79%	2.43%	86.35	83.20	84.61	6.06%
U. Kingdom	Pound	135.83	134.95	131.84	132.81	135.40	0.65%	3.03%	2.27%	0.32%	140.35	120.69	132.41	13.71%
Euro	Euro	117.94	114.84	108.85	121.79	121.10	2.70%	8.35%	-3.16%	-2.61%	126.19	101.86	115.84	12.97%
Canada	C\$	83.92	83.26	80.62	77.77	80.17	0.79%	4.09%	7.91%	4.68%	84.47	76.78	81.23	13.44%
Switzerland	Swiss	88.14	87.31	84.32	80.31	81.45	0.95%	4.53%	9.75%	8.21%	88.34	72.23	80.52	13.77%
Australia	Aus\$	83.67	81.82	77.08	73.44	75.48	2.26%	8.55%	13.93%	10.85%	83.67	69.36	76.30	17.89%
Sweden	Kroner	12.84	12.49	11.63	11.93	11.79	2.80%	10.40%	7.63%	8.91%	12.84	10.58	11.72	20.90%
Japan	Yen	1.03	1.02	1.01	0.93	0.91	1.73%	2.03%	11.75%	13.38%	1.03	0.89	0.94	13.10%
Norway	Kroner	14.71	14.49	13.66	14.41	14.57	1.52%	7.69%	2.08%	0.96%	15.11	12.82	14.25	24.18%
Singapore	Sing\$	65.66	64.76	63.31	58.95	60.07	1.39%	3.71%	11.38%	9.31%	65.66	58.76	60.96	8.40%
Denmark	Kroner	15.82	15.41	14.62	16.36	16.27	2.66%	8.21%	-3.30%	-2.77%	16.96	13.69	15.56	13.02%
Saudi Arabia	Riyal	23.02	22.93	22.85	22.19	22.47	0.39%	0.74%	3.74%	2.45%	23.02	22.19	22.56	5.79%
Hongkong	HK\$	11.13	11.08	11.02	10.74	10.87	0.45%	1.00%	3.63%	2.39%	11.13	10.74	10.90	10.62%
China	Yuan	12.91	12.83	12.58	12.19	12.35	0.62%	2.62%	5.91%	4.53%	12.91	12.14	12.42	6.28%
Kuwait	Dinar	303.28	301.70	297.13	290.28	293.73	0.52%	2.07%	4.48%	3.25%	303.28	289.32	294.16	7.22%
Malaysia	Ringgit	27.99	27.77	27.33	24.06	24.61	0.79%	2.41%	16.33%	13.73%	27.99	23.91	25.61	8.43%
Newzealand	NZ\$	63.65	62.72	60.20	60.11	61.17	1.48%	5.73%	5.89%	4.05%	63.74	56.48	60.45	19.15%
Qatar	Riyal	23.72	23.64	23.54	22.85	23.15	0.34%	0.76%	3.81%	2.46%	26.60	22.38	23.25	7.89%
UAE	Dirham	23.51	23.41	23.33	22.65	22.95	0.43%	0.77%	3.80%	2.44%	23.52	22.65	23.04	5.77%



Source: NBP, POAMCL RESEARCH

\* Annualized standard deviation for the period Jan-2007 to Aug-2010.

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**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.