

FINANCIAL MARKETS ASSOCIATION OF PAKISTAN

PKRV RATES 6) MSG Contributor 16:27:22 evaluation Rates 6) MSG Contributor 16:27:48 evaluation Rates 6) MSG Contributor 16:28:14

Zoom - 100% Zoom - 100% Zoom - 100%

Financial Markets Association of Pakistan -> PKRV Rates (GDCO 12498 1) Financial Markets Association of Pakistan (GDCO 12498 2) Financial Markets Association of Pakistan (GDCO 12498 3)

PKRV Rates	0 - 7	8 - 15	16 - 30	31 - 60	61 - 90	91 - 120	121 - 180	181-270 Days	271-365 Days	2 Years	3 Years	4 Years	5 Years	6 Years	7 Years	8 Years	9 Years	10 Years	15 Years	20 Years	30 Years
Banks	Days	Days	Days	Days	Days	Days	Days														
1) JS Global	5.85	5.86	5.88	5.90	5.92	5.94	5.97	5.98	5.98	6.19	6.46	6.94	7.08	7.39	7.69	8.03	8.18	8.21	10.50	10.94	11.25
2) Invest Capital	5.88	5.90	5.90	5.90	5.92	5.94	5.96	5.97	5.98	6.19	6.46	6.93	7.09	7.41	7.70	8.05	8.14	8.20	10.25	10.60	11.25
3) Summit Capital	5.85	5.88	5.89	5.90	5.92	5.94	5.96	5.97	5.98	6.19	6.46	6.94	7.08	7.41	7.71	8.03	8.16	8.22	10.25	10.65	11.25
4) Invest One Mkt	5.90	5.90	5.90	5.92	5.92	5.94	5.96	5.97	5.98	6.19	6.45	6.90	7.07	7.38	7.68	8.02	8.17	8.21	10.25	10.60	11.25
5) BMA Capital	5.88	5.89	5.89	5.90	5.92	5.95	5.97	5.97	5.98	6.19	6.45	6.92	7.08	7.39		8.04	8.17	8.20	10.25	10.65	
6) C&M Management	5.90	5.90	5.90	5.90	5.91	5.93	5.95	5.97	5.97	6.18	6.44	6.88	7.05	7.39	7.69	8.04	8.18	8.20	10.25	10.60	11.25
7) ICON secs	5.86	5.90	5.88	5.90	5.92	5.94	5.96	5.97	5.98	6.18	6.46	6.93	7.08	7.42	7.71	8.01	8.18	8.22	10.25	10.65	11.25
8) Magenta Cap	5.90	5.90	5.90	5.90	5.91	5.93	5.95	5.97	5.97	6.18	6.44	6.88	7.05	7.39	7.69	8.04	8.20	8.21	10.25	10.60	11.25
Official Fixing																					
9) Fixing	5.88	5.90	5.89	5.90	5.92	5.94	5.96	5.97	5.98	6.19	6.45	6.92	7.07	7.40	7.69	8.03	8.17	8.21	10.25	10.63	11.25
10) Time	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26	16:26