

# PAK OMAN INVESTMENT COMPANY LIMITED



## MONTHLY NEWSLETTER

Key Indicators

Market Summary

Pak Oman Current Offered Rates



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# PAK OMAN INVESTMENT COMPANY LIMITED

## Key Indicators

Monthly Price Indices	
Month	CPI %
Jun-20	8.59
May-20	8.22
Apr-20	8.20
Mar-20	10.20
Feb-20	12.40

\*Source: statpak.gov.pk

Crude Oil	
Current	Last Month
\$40.62	\$39.79

\*Source: oil-price.net / ycharts.com

Commodities		
Commodities (PKR)	Rates	
	Current	Last Month
Oil: Premium	100.11	72.03
HSD	101.46	80.15
Gold 24K @ 10 gram	96,278.00	90,167.00

\*Source: psopk/currency.com/pakbiz.com

Forex Reserves		
	USD Millions	
	Current	Last Month
Held with SBP	11,231.00	12,073.90
Held with Banks	6,740.00	6,524.00
<b>Total FX Reserves</b>	<b>17,971.00</b>	<b>18,597.90</b>

\*Source: SBP

### Foreign Exchange Rate

Market Fx Rate 08-07-20		
Currency	Rates (selling)	
	Current	Last Month
USD	167.85	164.15
EURO	189.00	184.00
GBP	213.00	208.50
YEN	1.5800	1.5200

\* Source: forex.pk

News Alert																																										
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# PAK OMAN INVESTMENT COMPANY LIMITED

## *Pak Oman Investment Options*

### Current COI Offered Rates

Term Deposit Rates	
Tenor	Rates*
1 Month	7.25%
3 Months	7.10%
6 Months	7.00%
1 Year	6.75%

\* Profit payable at maturity / Rates are indicative and subject to change

Tenor	Monthly	Quarterly	Semi-Annualy
1 Year	6.55%	6.60%	6.65%

\*Rates are indicative and subject to change

PIB at Offer			
Issue Date	Maturity	Coupon	Offer Yield*
Kidly contact to Treasury on Tel # 021-35631019			

\*Rates are indicative and subject to change

T-Bill at Offer			
Instrument	Yield*	Issue Date	Maturity Date
Kidly contact to Treasury on Tel # 021-35631019			

\*Rates are indicative and subject to change