

Rates and Schedules - Your rupee last week

Your rupee last week

KARACHI (January 07, 2013) : Following currency fluctuations took place in foreign exchange rates during the last week. (December 31 2012 to January 04 2013).

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===== T T CLEAN BUYING

===== AUTHORIZED DEALERS RATES PER ONE UNIT OF

CURRENCY

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RATES			Previous		28.12.2012		LAST WEEK		Week	
		31.12.2012	04.01.2013							
Closing	Opening	Closing	Highest	Lowest	Over	Fluctuations	Amount	%		
Rate	Rs	Rate	Date	Date	Previous	IN CLOSING RATES				
Rs		Rs	Rs	Rs	Week	+Up				
						- Down				
96.90	97.10	96.90	31/12/2012	97.10	04/01/2013	-	0.100000	-0.10	U.S	97.20
156.580	156.080	156.080	04/01/2013	158.290	02/01/2013	-	0.520000	-0.33	U.K	156.600
1.125100	1.127300	1.106300	1.106300	04/01/2013	1.127300	31/12/2012	-	0.018800	Japan	
-1.67	Euro	128.720	128.050	126.510	126.510	04/01/2013	128.600	02/01/2013	-	
2.210000	-1.72									

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===== T T & O D SELLING

===== AUTHORIZED DEALERS RATES PER ONE UNIT OF

CURRENCY

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+ Appreciation - Depreciation

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RATES			Previous		28.12.2012		LAST WEEK		Week	
		31.12.2012	04.01.2013							
Closing	Opening	Closing	Highest	Lowest	Over	Fluctuations	Amount	%		
Rate	Rs	Rate	Date	Date	Previous	IN CLOSING RATES				
Rs		Rs	Rs	Rs	Week	+Up				
						- Down				
97.10	97.30	97.10	31/12/2012	97.30	04/01/2013	-	0.100000	-0.10	U.S	97.40
156.900	156.400	156.400	04/01/2013	158.620	02/01/2013	-	0.530000	-0.34	U.K	156.930
1.127400	1.129600	1.108600	1.108600	04/01/2013	1.129600	31/12/2012	-	0.018800	Japan	
-1.67	Euro	128.980	128.310	126.770	126.770	04/01/2013	128.860	02/01/2013	-	
2.210000	-1.71									

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