

**USD/PKR SWAP Yields 9/27/2017**

<b>PERIOD</b>	<b>SWAP Premiums</b>	<b>SWAP Implied PKR Yield</b>
1-WEEK	0.0703	4.67%
2-WEEK	0.1425	4.73%
1-MONTH	0.2696	4.25%
2-MONTH	0.5081	4.25%
3-MONTH	0.7140	4.08%
4-MONTH	0.9659	4.17%
5-MONTH	1.1952	4.15%
6-MONTH	1.3957	4.17%
12-MONTH	3.0694	4.69%