

The Helpers

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LMB DATE

2-Aug-2023

Exchange Rate

2-Aug-2023

USD 288.25

EUR 317.21

Average

0.909

HOT ROLLED

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.D.D	Per Ton Duty			
CHINA	Hot Rolled Coil	PRIME ALLOY 7225.3000	Industrial	\$ 581.25	170,921	0%	0%	5%	18%	0%	2%	0%	45,086		
			Commercial	\$ 581.25	170,921	0%	0%	5%	18%	3%	3.5%	0%	53,835		
		PRIME NON-ALLOY 7208.9090 & OTHER	Industrial	\$ 581.25	170,921	0%	0%	5%	18%	0%	2%	0%	45,086		
			Commercial	\$ 581.25	170,921	0%	0%	5%	18%	3%	3.5%	0%	53,835		
		As per Valuation Ruling No.1718-2022		Industrial	\$ 588.75	173,127	0%	0%	5%	18%	0%	2%	0%	45,667	
		Commercial	\$ 588.75	173,127	0%	0%	5%	18%	3%	3.5%	0%	54,529			
	HR STRIPS	ALLOY 7226.9100	Industrial	\$ 608.56	178,952	0%	0%	5%	18%	0%	2%	0%	47,204		
			Commercial	\$ 608.56	178,952	0%	0%	5%	18%	3%	3.5%	0%	56,364		
		NON-ALLOY 7211.1990	Industrial	\$ 608.56	178,952	5%	2%	5%	18%	0%	2%	0%	62,281		
			Commercial	\$ 608.56	178,952	5%	2%	5%	18%	3%	3.5%	0%	72,052		
		HR Heavy Plate-Bundle	PRIME 7225.4000	Industrial	\$ 607.38	178,603	0%	0%	5%	18%	0%	2%	0%	47,112	
				Commercial	\$ 607.38	178,603	0%	0%	5%	18%	3%	3.5%	0%	56,254	
RUSSIA & UKRAINE	HRC	PRIME 7208.9090 & OTHER	Industrial	\$ 569.38	167,430	0%	0%	5%	18%	0%	2%	0%	44,165		
			Commercial	\$ 569.38	167,430	0%	0%	5%	18%	3%	3.5%	0%	52,735		
		As per Valuation Ruling No.1718-2022		Industrial	\$ 578.13	170,002	0%	0%	5%	18%	0%	2%	0%	44,843	
		Commercial	\$ 578.13	170,002	0%	0%	5%	18%	3%	3.5%	0%	53,545			
		HR STRIPS	ALLOY 7226.9100	Industrial	\$ 596.09	175,286	0%	0%	5%	18%	0%	2%	0%	46,237	
				Commercial	\$ 596.09	175,286	0%	0%	5%	18%	3%	3.5%	0%	55,209	
	NON-ALLOY 7211.1990	Industrial	\$ 596.09	175,286	11%	2%	5%	18%	0%	2%	0%	73,664			
		Commercial	\$ 596.09	175,286	11%	2%	5%	18%	3%	3.5%	0%	83,747			
	EUROPE, FRANCE, UK, BELGIUM, GERMANY, NETHERLAND	HRC	PRIME 7208.9090 & OTHER	Industrial	\$ 712.58	209,538	0%	0%	5%	18%	0%	2%	0%	55,272	
				Commercial	\$ 712.58	209,538	0%	0%	5%	18%	3%	3.5%	0%	65,998	
			As per Valuation Ruling No.1718-2022		Industrial	\$ 706.25	207,678	0%	0%	5%	18%	0%	2%	0%	54,781
			Commercial	\$ 706.25	207,678	0%	0%	5%	18%	3%	3.5%	0%	65,412		
HR STRIPS			ALLOY 7226.9100	Industrial	\$ 746.46	219,500	0%	0%	5%	18%	0%	2%	0%	57,900	
				Commercial	\$ 746.46	219,500	0%	0%	5%	18%	3%	3.5%	0%	69,135	
NON-ALLOY 7211.1990		Industrial	\$ 746.46	219,500	11%	2%	5%	18%	0%	2%	0%	92,244			
		Commercial	\$ 746.46	219,500	11%	2%	5%	18%	3%	3.5%	0%	104,871			

HOT ROLLED

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.D.D	Per Ton Duty	
4 ORIGINS	PRIME 7208.9090 & OTHER	Industrial	\$ 622.99	183,194	0%	0%	5%	18%	0%	2%	0%	48,323	
					0%	0%	5%	18%	3%	3.5%	0%	57,700	
		As per Valuation Ruling No.1718-2022				0%	0%	5%	18%	0%	2%	0%	
		SECONDARY 7208.9010 & OTHER	Industrial	\$ 626.09	184,108	0%	0%	5%	18%	0%	2%	0%	48,564
	0%					0%	5%	18%	3%	3.5%	0%	57,988	
	ALLOY 7226.9100 NON-ALLOY 7211.1990	Industrial	\$ 652.39	191,839	0%	0%	5%	18%	0%	2%	0%	50,603	
					0%	0%	5%	18%	3%	3.5%	0%	60,423	
		Commercial	\$ 652.39	191,839	11%	2%	5%	18%	0%	2%	0%	80,620	
11%					2%	5%	18%	3%	3.5%	0%	91,656		

UNITED STATES	PRIME 7208.9090 & OTHER	Industrial	\$ 723.75	212,823	0%	0%	5%	18%	0%	2%	0%	56,138
					0%	0%	5%	18%	3%	3.5%	0%	67,032
	As per Valuation Ruling No.1718-2022				0%	0%	5%	18%	0%	2%	0%	
	SECONDARY 7208.9010 & OTHER	Industrial	\$ 716.25	210,617	0%	0%	5%	18%	0%	2%	0%	55,557
0%					0%	5%	18%	3%	3.5%	0%	66,338	

LATIN AMERICA	PRIME 7208.9090 & OTHER	Industrial	\$ 583.63	171,620	0%	0%	5%	18%	0%	2%	0%	45,270
					0%	0%	5%	18%	3%	3.5%	0%	54,055
	As per Valuation Ruling No.1718-2022				0%	0%	5%	18%	0%	2%	0%	
	SECONDARY 7208.9010 & OTHER	Industrial	\$ 590.88	173,752	0%	0%	5%	18%	0%	2%	0%	45,832
0%					0%	5%	18%	3%	3.5%	0%	54,726	

COLD ROLLED

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.D.D	Per Ton Duty	
CHINA	PRIME 7209.1790 & OTHER	Industrial	\$ 662.00	194,665	5%	2%	5%	18%	0%	2%	19.04%	104,814	
					5%	2%	5%	18%	3%	3.5%	19.04%	115,443	
		As per Valuation Ruling No.1719-2022				16.00%	6%	5%	18%	0%	2%	19.04%	
		SECONDARY 7209.9010 & OTHER	Industrial	\$ 661.00	194,371	16.00%	6%	5%	18%	0%	2%	19.04%	139,748
	16.00%					6%	5%	18%	3%	3.5%	19.04%	151,782	
	NON-ALLOY 7211.2990 7211.9090	Industrial	\$ 1,125.00	330,808	5%	2%	0%	18%	0%	2%	0%	95,224	
					5%	2%	0%	18%	3%	3.5%	0%	112,479	
		As per Valuation Ruling No.1719-2022				5%	2%	0%	18%	0%	2%	0%	
Commercial		\$ 1,125.00	330,808	16.00%	6%	5%	18%	0%	2%	19.04%			

UKRAINE	PRIME 7209.9090 & OTHER	Industrial	\$ 645.38	189,777	11%	2%	5%	18%	0%	2%	0.00%	79,753
					11%	2%	5%	18%	3%	3.5%	0.00%	90,670
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	0.00%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 646.13	189,997	20%	6%	5%	18%	0%	2%	0.00%	109,575
20%					6%	5%	18%	3%	3.5%	0.00%	121,708	

RUSSIA	PRIME 7209.9090 & OTHER	Industrial	\$ 645.38	189,777	11%	2%	5%	18%	0%	2%	13.94%	106,208
					11%	2%	5%	18%	3%	3.5%	13.94%	117,125
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	13.94%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 646.13	189,997	20%	6%	5%	18%	0%	2%	13.94%	136,060
20%					6%	5%	18%	3%	3.5%	13.94%	148,194	

EUROPE, FRANCE, UK, BELGIUM, GERMANY, NETHERLAND	PRIME 7209.9090 & OTHER	Industrial	\$ 826.92	243,160	11%	2%	5%	18%	0%	2%	6.50%	117,993
					11%	2%	5%	18%	3%	3.5%	6.50%	131,981
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	6.50%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 808.56	237,762	20%	6%	5%	18%	0%	2%	6.50%	152,575
20%					6%	5%	18%	3%	3.5%	6.50%	167,760	

COLD ROLLED

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.D.D	Per Ton Duty
4 ORIGINS	PRIME 7209.9090 & OTHER	Industrial	\$ 708.57	208,360	11%	2%	5%	18%	0%	2%	0%	87,563
					22,920	4,167	10,418	44,256	-	5,802	-	
		11%	2%	5%	18%	3%	3.5%	0%				
	Commercial	\$ 708.57	208,360	22,920	4,167	10,418	44,256	7,376	10,412	-	99,549	
	As per Valuation Ruling No.1719-2022			20%	6%	5%	18%	0%	2%	0%		
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 702.67	206,625	41,325	12,397	10,331	48,722	-	6,388	-	119,164
Commercial	\$ 702.67	206,625	41,325	12,397	10,331	48,722	8,120	11,463	-	132,359		

CANADA	PRIME 7209.9090 & OTHER	Industrial	\$ 708.57	208,360	11%	2%	5%	18%	0%	2%	13.94%	116,609
					22,920	4,167	10,418	44,256	-	5,802	29,045	
		11%	2%	5%	18%	3%	3.5%	13.94%				
	Commercial	\$ 708.57	208,360	22,920	4,167	10,418	44,256	7,376	10,412	29,045	128,594	
	As per Valuation Ruling No.1719-2022			20%	6%	5%	18%	0%	2%	13.94%		
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 702.67	206,625	41,325	12,397	10,331	48,722	-	6,388	28,804	147,967
Commercial	\$ 702.67	206,625	41,325	12,397	10,331	48,722	8,120	11,463	28,804	161,163		

SOUTH KOREA	PRIME 7209.9090 & OTHER	Industrial	\$ 708.57	208,360	11%	2%	5%	18%	0%	2%	13.24%	115,150
					22,920	4,167	10,418	44,256	-	5,802	27,587	
		11%	2%	5%	18%	3%	3.5%	13.24%				
	Commercial	\$ 708.57	208,360	22,920	4,167	10,418	44,256	7,376	10,412	27,587	127,136	
	As per Valuation Ruling No.1719-2022			20%	6%	5%	18%	0%	2%	13.24%		
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 702.67	206,625	41,325	12,397	10,331	48,722	-	6,388	27,357	146,521
Commercial	\$ 702.67	206,625	41,325	12,397	10,331	48,722	8,120	11,463	27,357	159,717		

TAIWAN	PRIME 7209.9090 & OTHER	Industrial	\$ 708.57	208,360	11%	2%	5%	18%	0%	2%	6.18%	100,440
					22,920	4,167	10,418	44,256	-	5,802	12,877	
		11%	2%	5%	18%	3%	3.5%	6.18%				
	Commercial	\$ 708.57	208,360	22,920	4,167	10,418	44,256	7,376	10,412	12,877	112,426	
	As per Valuation Ruling No.1719-2022			20%	6%	5%	18%	0%	2%	6.18%		
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 702.67	206,625	41,325	12,397	10,331	48,722	-	6,388	12,769	131,933
Commercial	\$ 702.67	206,625	41,325	12,397	10,331	48,722	8,120	11,463	12,769	145,129		

UNITED STATES	PRIME 7209.9090 & OTHER	Industrial	\$ 966.00	284,055	11%	2%	5%	18%	0%	2%	0.00%	119,373
					31,246	5,681	14,203	60,333	-	7,910	-	
		11%	2%	5%	18%	3%	3.5%	0.00%				
	Commercial	\$ 966.00	284,055	31,246	5,681	14,203	60,333	10,056	14,195	-	135,714	
	As per Valuation Ruling No.1719-2022			20%	6%	5%	18%	0%	2%	0.00%		
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 933.00	274,351	54,870	16,461	13,718	64,692	-	8,482	-	158,223
Commercial	\$ 933.00	274,351	54,870	16,461	13,718	64,692	10,782	15,221	-	175,744		

LATIN AMERICA	PRIME 7209.9090 & OTHER	Industrial	\$ 704.75	207,236	11%	2%	5%	18%	0%	2%	0.00%	87,090
					22,796	4,145	10,362	44,017	-	5,771	-	
		11%	2%	5%	18%	3%	3.5%	0.00%				
	Commercial	\$ 704.75	207,236	22,796	4,145	10,362	44,017	7,336	10,356	-	99,012	
	As per Valuation Ruling No.1719-2022			20%	6%	5%	18%	0%	2%	0.00%		
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 699.25	205,619	41,124	12,337	10,281	48,485	-	6,357	-	118,583
Commercial	\$ 699.25	205,619	41,124	12,337	10,281	48,485	8,081	11,407	-	131,715		

GP / EG / PPGI

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.D.D	Per Ton Duty
CHINA	PRIME 7210.4990 & OTHER	Industrial	\$ 716.63	210,728	5%	2%	5%	18%	0%	2%	40.47%	158,621
					10,536	4,215	10,536	42,483	-	5,570	85,281	
		5%	2%	5%	18%	3%	3.5%	40.47%				
	Commercial	\$ 716.63	210,728	10,536	4,215	10,536	42,483	7,080	9,995	85,281	170,127	
	As per Valuation Ruling No.1720-2022			20%	6%	5%	18%	0%	2%	0%		
	SECONDARY 7210.4910 & OTHER	Industrial	\$ 709.88	208,743	41,749	12,525	10,437	49,222	-	6,453	-	120,385
Commercial	\$ 709.88	208,743	41,749	12,525	10,437	49,222	8,204	11,581	-	133,716		

4 ORIGINS	PRIME 7210.4990 & OTHER	Industrial	\$ 874.89	257,264	11%	2%	5%	18%	0%	2%	0%	108,115
					28,299	5,145	12,863	54,643	-	7,164	-	
		11%	2%	5%	18%	3%	3.5%	0%				
	Commercial	\$ 874.89	257,264	28,299	5,145	12,863	54,643	9,107	12,856	-	122,914	
	As per Valuation Ruling No.1720-2022			20%	6%	5%	18%	0%	2%	0%		
	SECONDARY 7210.4910 & OTHER	Industrial	\$ 851.48	250,380	50,076	15,023	12,519	59,040	-	7,741	-	144,398
Commercial	\$ 851.48	250,380	50,076	15,023	12,519	59,040	9,840	13,891	-	160,388		

GP / EG / PPGI

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.O.D	Per Ton Duty	
UNITED STATES	PRIME 7210.4990	Industrial	\$ 1,127.50	331,543	36,470	6,631	16,577	70,420	-	9,233	-	139,330	
		Commercial	\$ 1,127.50	331,543	36,470	6,631	16,577	70,420	11,737	16,568	-	158,402	
	SECONDARY 7210.4910	Industrial	\$ 1,077.50	316,841	63,368	19,010	15,842	74,711	-	9,795	-	182,727	
		Commercial	\$ 1,077.50	316,841	63,368	19,010	15,842	74,711	12,452	17,578	-	202,961	
LATIN AMERICA	PRIME 7210.4990	Industrial	\$ 833.00	244,947	26,944	4,899	12,247	52,027	-	6,821	-	102,938	
		Commercial	\$ 833.00	244,947	26,944	4,899	12,247	52,027	8,671	12,241	-	117,029	
	SECONDARY 7210.4910	Industrial	\$ 814.00	239,360	47,872	14,362	11,968	56,441	-	7,400	-	138,043	
		Commercial	\$ 814.00	239,360	47,872	14,362	11,968	56,441	9,407	13,279	-	153,329	
CHINA	ALLOY 7212.3090	Industrial	\$ 750.71	220,749	11,037	4,415	-	42,516	-	5,574	89,337	152,880	
		Commercial	\$ 750.71	220,749	11,037	4,415	-	42,516	7,086	10,003	89,337	164,395	
	NON-ALLOY	Industrial	\$ 750.71	220,749	11,037	4,415	-	42,516	-	5,574	89,337	152,880	
		Commercial	\$ 750.71	220,749	11,037	4,415	-	42,516	7,086	10,003	89,337	164,395	
CHINA	PRIME 7210.7090	Industrial	\$ 716.63	210,728	10,536	4,215	10,536	42,483	-	5,570	22,927	96,267	
		Commercial	\$ 716.63	210,728	10,536	4,215	10,536	42,483	7,080	9,995	22,927	107,773	
	SECONDARY 7210.7020	Industrial	\$ 649.88	191,100	30,576	11,466	9,555	43,685	-	5,728	20,792	121,802	
		Commercial	\$ 649.88	191,100	30,576	11,466	9,555	43,685	7,281	10,278	20,792	133,633	
SOUTH AFRICA	PRIME 7210.7090	Industrial	\$ 874.89	257,264	28,299	5,145	12,863	54,643	-	7,164	36,634	144,749	
		Commercial	\$ 874.89	257,264	28,299	5,145	12,863	54,643	9,107	12,856	36,634	159,548	
	SECONDARY 7210.7020	Industrial	\$ 791.48	232,738	46,548	13,964	11,637	54,880	-	7,195	33,142	167,365	
		Commercial	\$ 791.48	232,738	46,548	13,964	11,637	54,880	9,147	12,912	33,142	182,229	
EUROPE, FRANCE, UK, BELGIUM, GERMANY, NETHERLAND	PRIME 7210.4990 7210.3090	Industrial	\$ 855.67	251,614	27,678	5,032	12,581	53,443	-	7,007	-	105,740	
		Commercial	\$ 855.67	251,614	27,678	5,032	12,581	53,443	8,907	12,574	-	120,214	
	SECONDARY 7210.4910 7210.3010	Industrial	\$ 774.29	227,683	45,537	13,661	11,384	53,688	-	7,039	-	131,308	
		Commercial	\$ 774.29	227,683	45,537	13,661	11,384	53,688	8,948	12,632	-	145,849	
	CHINA	PRIME 7210.3090	Industrial	\$ 716.63	210,728	10,536	4,215	10,536	42,483	-	5,570	-	73,340
			Commercial	\$ 716.63	210,728	10,536	4,215	10,536	42,483	7,080	9,995	-	84,846
SECONDARY 7210.3010		Industrial	\$ 649.88	191,100	24,461	11,466	9,555	42,585	-	5,583	-	93,650	
		Commercial	\$ 649.88	191,100	24,461	11,466	9,555	42,585	7,097	10,019	-	105,183	
CHINA	PRIME 7210.6190	Industrial	\$ 716.63	210,728	7,017	4,215	10,536	41,849	-	5,487	-	69,104	
		Commercial	\$ 716.63	210,728	7,017	4,215	10,536	41,849	6,975	9,846	-	80,438	
	SECONDARY 7210.6110	Industrial	\$ 649.88	191,100	30,576	11,466	9,555	43,685	-	5,728	-	101,010	
		Commercial	\$ 649.88	191,100	30,576	11,466	9,555	43,685	7,281	10,278	-	112,842	

WIRE ROD & ROUND BAR

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.D.D	Per Ton Duty	
CHINA	WIRE ROD ALLOY (Less Than 7mm) If container cargo add \$5	FTA				11%	2%	15%	18%	0%	2%	0%	
		LOW CARBON 7227.9010	Industrial	\$ 636.13	187,057	20,576	3,741	28,059	43,098	-	5,651	-	101,125
			Commercial	\$ 636.13	187,057	20,576	3,741	28,059	43,098	7,183	10,140	-	112,797
		HIGH CARBON 7227.9010	Industrial	\$ 702.13	206,464	22,711	4,129	30,970	47,569	-	6,237	-	111,616
			Commercial	\$ 702.13	206,464	22,711	4,129	30,970	47,569	7,928	11,192	-	124,499
		WIRE ROD NON-ALLOY (Less Than 7mm) If container cargo add \$5	FTA				5%	2%	20%	18%	0%	5.5%	0%
	LOW CARBON 7213.9191		Industrial	\$ 636.13	187,057	9,353	3,741	37,411	42,761	-	15,418	-	108,684
			Commercial	\$ 636.13	187,057	9,353	3,741	37,411	42,761	7,127	15,810	-	116,203
	HIGH CARBON 7213.9191		Industrial	\$ 702.13	206,464	10,323	4,129	41,293	47,198	-	17,017	-	119,960
			Commercial	\$ 702.13	206,464	10,323	4,129	41,293	47,198	7,866	17,450	-	128,259
	WIRE ROD ALLOY (Other) If container cargo add \$5		FTA				11%	2%	25%	18%	0%	2%	0%
		LOW CARBON 7227.9090	Industrial	\$ 636.13	187,057	20,576	3,741	46,764	46,465	-	6,092	-	123,639
Commercial			\$ 636.13	187,057	20,576	3,741	46,764	46,465	7,744	10,932	-	136,223	
HIGH CARBON 7227.9090		Industrial	\$ 702.13	206,464	22,711	4,129	51,616	51,286	-	6,724	-	136,466	
		Commercial	\$ 702.13	206,464	22,711	4,129	51,616	51,286	8,548	12,066	-	150,356	
WIRE ROD NON-ALLOY (Other) If container cargo add \$5		FTA				5%	2%	30%	18%	0%	5.5%	0%	
	LOW CARBON 7213.9199	Industrial	\$ 636.13	187,057	9,353	3,741	56,117	46,128	-	16,632	-	131,971	
		Commercial	\$ 636.13	187,057	9,353	3,741	56,117	46,128	7,688	17,055	-	140,082	
	HIGH CARBON 7213.9199	Industrial	\$ 702.13	206,464	10,323	4,129	61,939	50,914	-	18,357	-	145,663	
		Commercial	\$ 702.13	206,464	10,323	4,129	61,939	50,914	8,486	18,824	-	154,615	

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.D.D	Per Ton Duty	
CHINA	ALLOY 7228.6000	As per Valuation Ruling				0%	2%	30%	18%	0%	5.5%	19.15%	
		Industrial	\$ 885.00	260,237	-	5,205	78,071	61,832	-	22,294	49,835	217,238	
	Commercial	\$ 885.00	260,237	-	5,205	78,071	61,832	10,305	22,861	49,835	228,110		
	NON-ALLOY 7214.9990	Industrial	\$ 644.87	189,629	9,481	3,793	56,889	46,762	-	16,860	36,314	170,100	
Commercial		\$ 644.87	189,629	9,481	3,793	56,889	46,762	7,794	17,289	36,314	178,322		

Electrolytic Tin Plate & Tin Free Sheet

Country	Description & HS COD	Consumer	LME	I.Value PKR	C.D	A.C.D	R.D	S.T	A.S.T	I.T	A.D.D	Per Ton Duty	
ALL ORIGINS	PRIME 7210.1290	As per Valuation Ruling No.1681-2022				11%	2%	5%	18%	0%	2%	0%	
		Industrial	\$ 1,160	341,099	37,521	6,822	17,055	72,449	-	9,499	-	143,346	
	Commercial	\$ 1,160	341,099	37,521	6,822	17,055	72,449	12,075	17,046	-	162,968		
	SECONDARY 7210.1210	Industrial	\$ 905	266,118	53,224	15,967	13,306	62,751	-	8,227	-	153,475	
Commercial		\$ 905	266,118	53,224	15,967	13,306	62,751	10,458	14,764	-	170,470		
ALL ORIGINS	PRIME 7210.5090	As per Valuation Ruling No.1681-2022				11%	2%	5%	18%	0%	2%	0.00%	
		Industrial	\$ 1,055	310,225	34,125	6,204	15,511	65,892	-	8,639	-	130,371	
	Commercial	\$ 1,055	310,225	34,125	6,204	15,511	65,892	10,982	15,503	-	148,217		
	SECONDARY 7210.5010	Industrial	\$ 810	238,184	47,637	14,291	11,909	56,164	-	7,364	-	137,364	
Commercial		\$ 810	238,184	47,637	14,291	11,909	56,164	9,361	13,214	-	152,575		
CHINA	PRIME 7210.5090	As per Valuation Ruling No.1681-2022				3.33%	2%	5%	18%	0%	2%	0.00%	
		Industrial	\$ 1,055	310,225	10,330	6,204	15,511	61,609	-	8,078	-	101,733	
	Commercial	\$ 1,055	310,225	10,330	6,204	15,511	61,609	10,268	14,495	-	118,418		
	SECONDARY 7210.5010	Industrial	\$ 810	238,184	7,932	14,291	11,909	49,017	-	6,427	-	89,575	
Commercial		\$ 810	238,184	7,932	14,291	11,909	49,017	8,169	11,533	-	102,851		

"EV makers will likely seek 'greener' steel such as low-carbon materials to align with the branding of their product," said Langendorf.

Agreeing, the Singapore-based buyer source said that demand for electrical steel - an iron-silicon alloy made from cold-rolled coil that possesses superior magnetic properties and is optimized for electric motors - will also increase. Already, automakers are facing a shortage of the material worldwide.

Langendorf said the biggest challenge for southeast Asian market participants will be coming up with a green steel premium or alternatives such as carbon tax or credits.

"This is very challenging as we are in an environment where there is no mechanism yet," he added.

A Vietnamese trader source said that the EV expansion in southeast Asia may make steel prices in the region more competitive, especially if they start sourcing for material domestically.

Contrastingly, the Singapore-based buyer source said: "I don't think automakers buy on a spot basis... they should have long-term contracts with producers so I don't think it will affect spot prices."

Powered by government policies

The growth of the southeast Asian EV market has been relatively slower compared to other regions such as Europe, North America and China.

But with southeast Asian nations rolling out ambitious net-zero plans in a bid to tackle climate change in recent years, lawmakers seemed keen to pick up the pace by rolling out a variety of policies and support measures to support EV purchases and investments.

The Thai government, for example, approved tax cuts and subsidies last year to boost EV investments in the country and is rapidly expanding charging facilities across the country to promote adoption.

The Indonesian government, meanwhile, is looking at slashing value-added tax on electric car sales from 11% to 1%.

Indonesia is also determined to tap its vast reserves of nickel - a key component of EV batteries - in a bid to make the country an epicenter for EV battery production. To achieve its target, the government in 2020 banned nickel ore exports in preparation for the increased demand in the battery supply chain.

These have proven to be appealing for automakers, many of which announced their entry into the southeast Asian market in recent months.

US car maker Tesla said in July that it plans to invest and establish EV charging stations in Malaysia.

Chinese electric vehicle manufacturers, such as Chery and BYD, are also pouring investments into Thailand, having committed around \$1.44 billion in production facilities in the country.

BYD, which has dethroned Tesla as the world's largest EV maker, has also set its eyes on the Vietnamese and Indonesian markets.

Hot-rolled steel prices

Symbol	Description	Date	Price	+/-	Month	Monthly Average
MB-STE-0028	Steel hot-rolled coil index domestic, exw Northern Europe, €/tonne	01 Aug 2023	650	-0.75%	Jul 2023	669.42
MB-STE-0046	Steel hot-rolled coil import, cfr main port Northern Europe, €/tonne	26 Jul 2023	590 - 610	-0.83%	Jul 2023	602.5 - 620
MB-STE-0047	Steel hot-rolled coil import, cfr main port Southern Europe, €/tonne	26 Jul 2023	580 - 600	-1.67%	Jul 2023	592.5 - 615
MB-STE-0532	Steel hot-rolled coil domestic, exw Central Europe, €/tonne	26 Jul 2023	630 - 660	-0.77%	Jul 2023	652.5 - 670
MB-STE-0892	Steel hot-rolled coil index domestic, exw Italy, €/tonne	01 Aug 2023	637.5	0.39%	Jul 2023	650.42
MB-STE-0893	Steel hot-rolled coil domestic, exw Spain, €/tonne	26 Jul 2023	650 - 660	-0.76%	Jul 2023	662.5 - 677.5
MB-STE-0107	Steel hot-rolled coil export, fob main port Turkey, \$/tonne	28 Jul 2023	630 - 650	0.79%	Jul 2023	626.25 - 657.5
MB-STE-0105	Steel hot-rolled coil import, cfr main port Turkey, \$/tonne	28 Jul 2023	590 - 610	0.00%	Jul 2023	577.5 - 601.25
MB-STE-0108	Steel hot-rolled coil domestic, exw Turkey, \$/tonne	28 Jul 2023	640 - 680	0.00%	Jul 2023	655 - 682.5
MB-STE-0014	Steel hot-rolled coil export, fob Black Sea, CIS, \$/tonne	31 Jul 2023	550 - 575	-0.44%	Jul 2023	558 - 576
MB-STE-0065	Steel hot-rolled sheet domestic, cpt Moscow, Russia, rubles/tonne incl. VAT	31 Jul 2023	64000 - 66000	0.00%	Jul 2023	64000 - 66000
MB-STE-0184	Steel hot-rolled coil index, fob mill US Midwest, \$/cwt	01 Aug 2023	41.03	-0.53%	Jul 2023	43.23
MB-STE-0903	Steel hot-rolled coil index, fob mill US South, \$/cwt	26 Jul 2023	44.67	0.36%	Jul 2023	44.42
MB-STE-0180	Steel hot-rolled coil, import, ddp Houston, \$/short ton	19 Jul 2023	700 - 750	0.00%	Jul 2023	700 - 750
MB-STE-0007	Steel hot-rolled coil domestic monthly, exw Brazil, reais/tonne	14 Jul 2023	4025 - 4250	-8.06%	Jul 2023	4025 - 4250
MB-STE-0133	Steel hot-rolled coil (dry) export, fob main port Latin America, \$/tonne	28 Jul 2023	570 - 585	0.00%	Jul 2023	570 - 585
MB-STE-0102	Steel hot-rolled coil import, cfr main ports South America, \$/tonne	28 Jul 2023	620 - 630	1.63%	Jul 2023	601.25 - 628.75
MB-STE-0444	Steel hot-rolled coil import, cfr main port India, \$/tonne	28 Jul 2023	565 - 570	-0.87%	Jul 2023	565 - 573.75
MB-STE-0445	Steel hot-rolled coil (CR grade) import, cfr main port India, \$/tonne	28 Jul 2023	570 - 580	-0.43%	Jul 2023	570 - 582.5

Symbol	Description	Date	Price	+/-	Month	Monthly Average
MB-STE-0442	Steel hot-rolled coil (commodity) export, fob main port India, \$/tonne	28 Jul 2023	590 - 635	0.41%	Jul 2023	575 - 623.75
MB-STE-0436	Steel hot-rolled coil domestic, ex-whse India, rupees/tonne	28 Jul 2023	56500 - 57500	0.00%	Jul 2023	56500 - 57500
MB-STE-0158	Steel hot-rolled coil domestic, exw Northern China, yuan/tonne	28 Jul 2023	4030 - 4060	4.66%	Jul 2023	3882.5 - 3897.5
MB-STE-0144	Steel hot-rolled coil index export, fob main port China, \$/tonne	01 Aug 2023	575	0.00%	Jul 2023	554.36
MB-STE-0154	Steel hot-rolled coil domestic, ex-whs Eastern China, yuan/tonne	01 Aug 2023	4070 - 4090	0.25%	Jul 2023	3912.38 - 3927.14
MB-STE-0139	Steel hot-rolled coil import, cfr Vietnam, \$/tonne	28 Jul 2023	575 - 585	0.87%	Jul 2023	571.25 - 580
MB-STE-0888	Steel hot-rolled coil (Japan, Korea, Taiwan-origin), import, cfr Vietnam, \$/tonne	28 Jul 2023	600 - 610	0.00%	Jul 2023	597.5 - 607.5
MB-STE-0125	Steel hot-rolled coil import, cfr Jebel Ali, UAE, \$/tonne	01 Aug 2023	610 - 640	1.63%	Jul 2023	582.5 - 620
MB-STE-0113	Steel hot-rolled coil import, cfr Saudi Arabia, \$/tonne	01 Aug 2023	630 - 650	1.59%	Jul 2023	606.25 - 623.75

Cold-rolled steel prices

Symbol	Description	Date	Price	+/-	Month	Monthly Average
MB-STE-0005	Steel cold-rolled coil domestic monthly, exw Brazil, reais/tonne	14 Jul 2023	4700 - 4800	-5.94%	Jul 2023	4700 - 4800
MB-STE-0012	Steel cold-rolled coil export, fob Black Sea, CIS, \$/tonne	31 Jul 2023	635 - 650	-0.39%	Jul 2023	644 - 659
MB-STE-0026	Steel cold-rolled coil domestic, exw Northern Europe, €/tonne	26 Jul 2023	750 - 770	-1.30%	Jul 2023	761.25 - 782.5
MB-STE-0027	Steel cold-rolled coil domestic, exw Southern Europe, €/tonne	26 Jul 2023	750 - 760	-0.66%	Jul 2023	752.5 - 767.5
MB-STE-0044	Steel cold-rolled coil import, cfr main port Northern Europe, €/tonne	26 Jul 2023	685 - 695	-0.72%	Jul 2023	691.25 - 698.75
MB-STE-0045	Steel cold-rolled coil import, cfr main port Southern Europe, €/tonne	26 Jul 2023	680 - 700	-0.72%	Jul 2023	687.5 - 700
MB-STE-0064	Steel cold-rolled sheet domestic, cpt Moscow, Russia, rubles/tonne incl. VAT	31 Jul 2023	73500	0.00%	Jul 2023	73500
MB-STE-0103	Steel cold-rolled coil import, cfr main ports South America, \$/tonne	28 Jul 2023	690 - 700	2.58%	Jul 2023	668.75 - 685
MB-STE-0106	Steel cold-rolled coil import, cfr main port Turkey, \$/tonne	28 Jul 2023	675 - 690	-0.73%	Jul 2023	677.5 - 697.5
MB-STE-0109	Steel cold-rolled coil domestic, exw Turkey, \$/tonne	28 Jul 2023	730 - 780	-0.66%	Jul 2023	742.5 - 772.5
MB-STE-0124	Steel cold-rolled coil import, cfr Jebel Ali, UAE, \$/tonne	01 Aug 2023	680 - 720	0.72%	Jul 2023	635 - 682.5
MB-STE-0132	Steel cold-rolled coil export, fob main port Latin America, \$/tonne	07 Jul 2023	700 - 710	0.00%	Jul 2023	700 - 710
MB-STE-0145	Steel cold-rolled coil export, fob China main port, \$/tonne	01 Aug 2023	650 - 670	3.13%	Jul 2023	617.5 - 636.25
MB-STE-0153	Steel cold-rolled coil domestic, ex-whs Eastern China, yuan/tonne	28 Jul 2023	4600 - 4660	2.32%	Jul 2023	4520 - 4560
MB-STE-0181	Steel cold-rolled coil, import, ddp Houston, \$/short ton	19 Jul 2023	970 - 990	-1.01%	Jul 2023	975 - 995
MB-STE-0185	Steel cold-rolled coil, fob mill US, \$/cwt	27 Jul 2023	53.5	0.00%	Jul 2023	53.75
MB-STE-0435	Steel cold-rolled coil domestic, ex-whse India, rupees/tonne	28 Jul 2023	60500 - 61500	0.00%	Jul 2023	60875 - 61875
MB-STE-0443	Steel cold-rolled coil import, cfr main port India, \$/tonne	28 Jul 2023	610 - 620	1.65%	Jul 2023	597.5 - 607.5

Steel plate news

Mexican ferrous scrap prices down amid weak steel market

By Felipe Peroni - Tuesday 01 August

Mexican steel scrap prices had another drop in the week ended on Friday July 28, with sellers failing to keep their prices despite lower availability.

Steelmakers continued to reduce their inventories and push for lower prices of

the raw material to reduce costs, amid weak steel demand.

Some steelmakers were reporting price reductions of around 300 pesos (\$18) per tonne during the week, in both of the country's main consuming regions.

One scrap consumer announced a price cut, but rolled it back afterward because its prices were already too low.

Some scrap consumers were reducing their scrap volumes due to weak demand.

Fastmarkets' assessment of **steel scrap No1 busheling, consumer buying price, delivered mill Bajío** reached 5,250 pesos (\$314) per tonne on Tuesday August 1, down by 675 pesos per tonne from 5,925 pesos per tonne a week earlier.

Previously, while buyers were announcing low prices, **some sales of large volumes were seen at levels above 6,000 pesos per tonne.**

Such deals were no longer occurring this past week, with some sales now being reported under 5,000 pesos per tonne.

Fastmarkets' weekly assessment for **steel scrap cut structural/plate 3ft max, consumer buying price, delivered mill Bajío** fell to 4,950 pesos per tonne on Tuesday, down by 350 pesos per tonne from 5,300 pesos per tonne previously.

Meanwhile, Fastmarkets' weekly assessment of **steel scrap No1 busheling, consumer buying price, delivered mill Monterrey** was 5,250 pesos per tonne on Tuesday, down by 250 pesos per tonne from 5,500 pesos per tonne on July 25.

And the assessment of the **steel scrap No1 heavy melt, consumer buying price, delivered mill Monterrey** reached 4,300 pesos per tonne on August 1, a decrease of 50 pesos per tonne from 4,350 pesos per tonne in the previous

week.

Lower prices are causing a reduction in scrap availability, which could create conditions for a stabilization in prices, or even a recovery, according to some market participants.

"Some scrap suppliers are no longer agreeing with prices, and are stacking up material," the source said.

"We are already selling at a loss, compared with our inventory cost," another seller said.

Other suppliers were heard currently negotiating prices, and all eyes were on the US market, where the August trade could kick off soon.

In the US, prices of secondary grade **could be stable or up in the August trade because of low supply**, Fastmarkets has learned.

A rebound in prices in the US could affect sentiment for Mexican scrap, according to market participants.

Galvanized steel prices

Symbol	Description	Date	Price	+/-	Month	Monthly Average
MB-STE-0883	Steel hot-dipped galvanized coil (hot-rolled base), fob mill US, \$/cwt	27 Jul 2023	48	0.00%	Jul 2023	48
MB-STE-0780	Steel hot-dipped galvanized export, fob Turkey, \$/tonne	28 Jul 2023	830 - 850	1.20%	Jul 2023	822.5 - 862.5
MB-STE-0434	Steel hot-dipped galvanized coil domestic, ex-whse India, rupees/tonne	28 Jul 2023	68500 - 69500	0.00%	Jul 2023	69125 - 70125
MB-STE-0031	Steel hot-dipped galvanized coil domestic, exw Southern Europe, €/tonne	26 Jul 2023	770 - 790	0.00%	Jul 2023	770 - 790
MB-STE-0104	Steel hot-dipped galvanized coil import, cfr main ports South America, \$/tonne	28 Jul 2023	760 - 775	3.72%	Jul 2023	735 - 756.25
MB-STE-0091	Steel hot-dipped galvanized coil import, cfr main port Northern Europe, €/tonne	26 Jul 2023	795 - 805	-0.31%	Jul 2023	796.25 - 803.75
MB-STE-0021	Steel hot-dipped galvanized coil domestic, ex-whs Eastern China, yuan/tonne	28 Jul 2023	4950 - 5010	0.81%	Jul 2023	4862.5 - 4935
MB-STE-0110	Steel hot-dipped galvanized coil domestic, exw Turkey, \$/tonne	28 Jul 2023	830 - 850	0.00%	Jul 2023	825 - 865
MB-STE-0048	Steel hot-dipped galvanized coil import, cfr main port Southern Europe, €/tonne	26 Jul 2023	795 - 800	-0.62%	Jul 2023	796.25 - 802.5
MB-STE-0030	Steel hot-dipped galvanized coil domestic, exw Northern Europe, €/tonne	26 Jul 2023	780 - 800	-0.63%	Jul 2023	787.5 - 800
MB-STE-0123	Steel hot-dipped-galvanized coil import, cfr Jebel Ali, UAE, \$/tonne	01 Aug 2023	780 - 830	1.26%	Jul 2023	757.5 - 815
MB-STE-0186	Steel hot-dipped galvanized coil (cold-rolled base), fob mill US, \$/cwt	27 Jul 2023	51	0.00%	Jul 2023	51
MB-STE-0006	Steel hot-dipped galvanized coil domestic monthly, exw Brazil, reais/tonne	14 Jul 2023	6000 - 6500	0.00%	Jul 2023	6000 - 6500
MB-STE-0441	Steel hot-dipped galvanized coil export, fob main port India, \$/tonne	28 Jul 2023	790 - 810	2.56%	Jul 2023	772.5 - 792.5
MB-STE-0182	Steel hot-dipped galvanized 0.012 inch G30, ddp Houston, \$/short ton	19 Jul 2023	1100 - 1200	0.00%	Jul 2023	1100 - 1200
MB-STE-0212	Steel hot-dipped galvanized coil 0.03-0.13 inch G90 (cold-rolled base), fob mill US, \$/cwt	27 Jul 2023	59	0.00%	Jul 2023	59
MB-STE-0009	Steel galvanized coil 1mm export, fob main port China, \$/tonne	01 Aug 2023	700 - 735	1.77%	Jul 2023	677.5 - 717.5
MB-STE-0111	Steel prepainted galvanized domestic, exw Turkey, \$/tonne	28 Jul 2023	930 - 950	0.00%	Jul 2023	935 - 965
MB-STE-0187	Steel coil Galvalume, fob mill US, \$/cwt	18 Jul 2023	50	-9.91%	Jul 2023	50
MB-STE-0850	Steel coil Galvalume import, cfr main ports South America, \$/tonne	28 Jul 2023	830 - 850	3.07%	Jul 2023	807.5 - 835

Steel plate prices

Symbol	Description	Date	Price	+/-	Month	Monthly Average
MB-STE-0034	Steel domestic plate 8-40mm, exw Northern Europe, €/tonne	26 Jul 2023	850 - 870	0.00%	Jul 2023	850 - 872.5
MB-STE-0035	Steel domestic plate 8-40mm, exw Southern Europe, €/tonne	26 Jul 2023	750 - 780	0.00%	Jul 2023	750 - 780
MB-STE-0049	Steel plate (8-40mm) import, cfr main port Northern Europe, €/tonne	26 Jul 2023	700 - 720	0.00%	Jul 2023	700 - 727.5
MB-STE-0050	Steel plate (8-40mm) import, cfr main port Southern Europe, €/tonne	26 Jul 2023	660 - 710	-0.72%	Jul 2023	677.5 - 710
MB-STE-0101	Steel plate import, cfr main ports South America, \$/tonne	28 Jul 2023	645 - 690	1.14%	Jul 2023	633.75 - 690
MB-STE-0134	Steel heavy plate (thicker than 10mm) export, fob main port Latin America, \$/tonne	07 Jul 2023	670 - 720	0.00%	Jul 2023	670 - 720
MB-STE-0146	Steel heavy plate export, fob China main port, \$/tonne	01 Aug 2023	590 - 615	0.84%	Jul 2023	580 - 606.25
MB-STE-0155	Steel plate domestic, ex-whs Eastern China, yuan/tonne	28 Jul 2023	4030 - 4070	2.40%	Jul 2023	3966.25 - 4005
MB-STE-0172	Steel cut-to-length plate carbon grade, fob mill US, \$/cwt	01 Aug 2023	75	0.00%	Jul 2023	75
MB-STE-0179	Steel medium plate, import, ddp Houston, \$/short ton	19 Jul 2023	1390 - 1470	5.15%	Jul 2023	1355 - 1435
MB-STE-0437	Steel heavy plate domestic, ex-whse India, rupees/tonne	28 Jul 2023	60500 - 63500	0.00%	Jul 2023	60500 - 63500
MB-STE-0439	Steel heavy plate 12-40mm export, fob main port India, \$/tonne	28 Jul 2023	680 - 700	1.47%	Jul 2023	667.5 - 682.5
MB-STE-0446	Steel heavy plate 10-40mm import, cfr main port India, \$/tonne	28 Jul 2023	695 - 705	1.45%	Jul 2023	685 - 695
MB-STE-0514	Steel plate domestic, cpt Moscow, Russia, rubles/tonne incl. VAT	31 Jul 2023	76000 - 79500	0.00%	Jul 2023	76200 - 78400

Rebar news

US steel imports at 12-month high; rebar imports more than double in June: Census

By Alesha Alkaff - Tuesday 01 August

US imports of carbon and alloy steel reached a 12-month high in June, with rebar volumes experiencing the largest spike in the month, preliminary figures from the US International Trade Administration's steel import monitoring system show.

US imports of carbon and alloy steel totaled 2,460,053 tonnes in June, compared with 2,461,644 tonnes the year before, according to the data.

By country, the top three importers of carbon and alloy steel were Canada at 566,936 tonnes, Brazil at 379,306 tonnes and Mexico and 376,257 tonnes.

Rebar imports had the largest month-on-month and year-on-year jump in June, the data showed.

The US imported 157,503 tonnes of rebar in June, more than double the 71,203 tonnes shipped in May and up by over 94% from the 99,493 tonnes shipped in June 2022.

Prices for imported rebar were slightly lower in June, likely encouraging buyers to look at the foreign market for material.

Fastmarkets' steel reinforcing bar (rebar), import, loaded truck Port of Houston for immediate delivery assessment averaged \$865.00-892.50 per short ton (\$41.00-42.75 per cwt) in June, down by nearly 2% from the \$884-908 per short ton average in May and down 16.79% from an average of \$1,036-1,076 per short ton in June 2022.

Rebar market participants' opinions were mixed on the price trajectory in late June, with some saying prices will soften and others expecting prices would

remain sideways, referencing cautious buying behavior due to the uncertainty of the direction of prices and scrap prices that "have already bottomed"

In June, Fastmarkets' assessment for steel scrap shredded auto scrap, consumer buying price, delivered mill Chicago was \$415 per gross ton (\$370.54 per short ton) on June 9, down 12.63% from \$475 per gross ton in May.

Most recently, that assessment fell by 4.82% month on month to \$395 per gross ton on July 10.

Looking ahead, US ferrous scrap sellers are becoming bullish over the short term, with supply-side concerns potentially offsetting weaker fundamentals in domestic finished steel prices as well as international scrap markets.

Separately, the US Department of Commerce preliminarily found that certain producers and exporters of steel concrete rebar from the Turkey sold material in the US at prices below normal value during the period of review from July 1, 2021, through June 30, 2022.

Commerce preliminarily determined weighted-average dumping margins for Kaptan Demir Celik Endustrisi Ve Ticaret AS at 29.30% and Colakoglu Dis Ticaret AS at 0.00%

The US received 38,697 tonnes of Turkish rebar in June, up by 55.85% from the 24,829 tonnes shipped in May.

FX RATES SHEET

Treasury & Capital Markets Group

138/2023

DATE: Wednesday, 2 August 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	288.25	287.75
EURO	EUR	317.21	316.66
JAPANESE YEN	JPY	2.0130	2.0095
BRITISH POUND	GBP	368.20	367.56
SWISS FRANC	CHF	329.39	328.82
CANADIAN DOLLAR	CAD	216.89	216.51
AUSTRALIAN DOLLAR	AUD	190.00	189.67
SWEDISH KRONA	SEK	27.33	27.28
NORWEGIAN KRONE	NOK	28.25	28.20
DANISH KRONE	DKK	42.49	42.42
NEWZEALAND DOLLAR*	NZD	176.05	175.74
SINGAPORE DOLLAR	SGD	215.74	215.37
HONGKONG DOLLAR	HKD	37.10	37.04
KOREAN WON*	KRW	0.2227	0.2223
CHINESE YUAN	CNY	40.25	40.18
MALAYSIAN RINGGIT*	MYR	63.53	63.42
THAI BAHT*	THB	8.39	8.37
U.A.E DIRHAM	AED	79.02	78.88
SAUDI RIYAL	SAR	76.92	76.78
QATAR RIYAL*	QAR	79.20	79.06
KUWAITI DINAR*	KWD	938.62	936.99

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	287.05	286.34	283.87	281.65	278.85	276.15	274.49
EUR	315.51	315.00	312.73	310.78	308.10	305.77	304.40
GBP	366.65	365.77	362.64	359.79	356.16	352.77	350.56

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	287.4558	Friday, 4 August 2023
GBP	368.0584	
EUR	315.6265	
JPY	2.0138	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	291.13	284.87
GBP	371.88	363.85
EUR	319.80	313.49
JPY	2.0331	1.9893
SAR	77.68	75.83
AED	79.27	78.09

LIBOR	
1 Month	5.43232
3 Month	5.62693
6 Month	5.86139

- > Please call Treasury Sales Desk (9922 0337, 9922 0438 & 9922 0747) for transactions over US Dollars 5,000 or equivalent amount in other currencies (cumulative basis)
- > Above rates are not valid for transactions above USD 5,000 or equivalent amount in other currencies (cumulative basis)
- > Unless otherwise specifically stated, the given rates are market indicative and subject to change without prior notice
- > NBP captures above foreign exchange rates from sources believed to be reliable. NBP does not accept any liability for consequences that may arise from the usage of these rates
- > All FX designated branches must ensure reporting of all export bills falling over due today
- > All FX designated branches must ensure that all credits in Nostro accounts have been responded
- > All FX designated branches must ensure retention of export proceeds into FC accounts as per SBP guidelines
- > For all Chinese Yuan transactions please contact Treasury Sales Desk

* Currencies listed are NOT available to NBP's customers, please contact treasury sales for more details

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