

The Helpers

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Exchange Rate

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USD 278.95

EUR 308.24

Average

0.905

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	\$ 549.59	156,396	0%	0%	5%	18%	0%	2%	0%	41,254	
			Commercial	\$ 549.59	156,396	0%	0%	5%	18%	3%	3.5%	0%	49,260	
		PRIME NON-ALLOY 7208.9090 & OTHER	Industrial	\$ 549.59	156,396	0%	0%	5%	18%	0%	2%	0%	41,254	
			Commercial	\$ 549.59	156,396	0%	0%	5%	18%	3%	3.5%	0%	49,260	
		As per Valuation Ruling No.1718-2022					0%	0%	5%	18%	0%	2%	0%	
		SECONDARY 7208.9010 & OTHER	Industrial	\$ 560.42	159,479	0%	0%	5%	18%	0%	2%	0%	42,067	
	Commercial		\$ 560.42	159,479	0%	0%	5%	18%	3%	3.5%	0%	50,231		
	HR STRIPS	ALLOY 7226.9100	Industrial	\$ 575.32	163,718	0%	0%	5%	18%	0%	2%	0%	43,186	
			Commercial	\$ 575.32	163,718	0%	0%	5%	18%	3%	3.5%	0%	51,566	
		NON-ALLOY 7211.1990	Industrial	\$ 575.32	163,718	8,186	3,274	5%	18%	0%	2%	0%	56,979	
			Commercial	\$ 575.32	163,718	8,186	3,274	5%	18%	3%	3.5%	0%	65,918	
	HR Heavy Plate-Bundle	PRIME 7225.4000	Industrial	\$ 597.88	170,137	0%	0%	5%	18%	0%	2%	0%	44,879	
Commercial			\$ 597.88	170,137	0%	0%	5%	18%	3%	3.5%	0%	53,588		
RUSSIA & UKRAINE	HRC	PRIME 7208.9090 & OTHER	Industrial	\$ 574.13	163,379	0%	0%	5%	18%	0%	2%	0%	43,096	
			Commercial	\$ 574.13	163,379	0%	0%	5%	18%	3%	3.5%	0%	51,459	
		As per Valuation Ruling No.1718-2022					0%	0%	5%	18%	0%	2%	0%	
		SECONDARY 7208.9010 & OTHER	Industrial	\$ 582.38	165,727	0%	0%	5%	18%	0%	2%	0%	43,715	
	Commercial		\$ 582.38	165,727	0%	0%	5%	18%	3%	3.5%	0%	52,199		
	HR STRIPS	ALLOY 7226.9100	Industrial	\$ 601.08	171,050	0%	0%	5%	18%	0%	2%	0%	45,119	
			Commercial	\$ 601.08	171,050	0%	0%	5%	18%	3%	3.5%	0%	53,875	
		NON-ALLOY 7211.1990	Industrial	\$ 601.08	171,050	18,815	3,421	11%	18%	0%	2%	0%	71,883	
			Commercial	\$ 601.08	171,050	18,815	3,421	11%	18%	3%	3.5%	0%	81,723	
		EUROPE, FRANCE, UK, BELGIUM, GERMANY, NETHERLAND	HRC	PRIME 7208.9090 & OTHER	Industrial	\$ 745.66	212,190	0%	0%	5%	18%	0%	2%	0%
Commercial					\$ 745.66	212,190	0%	0%	5%	18%	3%	3.5%	0%	66,833
As per Valuation Ruling No.1718-2022						0%	0%	5%	18%	0%	2%	0%		
SECONDARY 7208.9010 & OTHER	Industrial			\$ 735.85	209,400	0%	0%	5%	18%	0%	2%	0%	55,235	
	Commercial		\$ 735.85	209,400	0%	0%	5%	18%	3%	3.5%	0%	65,954		
HR STRIPS	ALLOY 7226.9100		Industrial	\$ 781.19	222,301	0%	0%	5%	18%	0%	2%	0%	58,639	
			Commercial	\$ 781.19	222,301	0%	0%	5%	18%	3%	3.5%	0%	70,018	
	NON-ALLOY 7211.1990		Industrial	\$ 781.19	222,301	24,453	4,446	11%	18%	0%	2%	0%	93,422	
			Commercial	\$ 781.19	222,301	24,453	4,446	11%	18%	3%	3.5%	0%	106,209	

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	Industrial	\$ 617.40	175,695	0%	0%	5%	18%	0%	2%	0%	46,345	
		& OTHER	Commercial	\$ 617.40	175,695	0%	0%	5%	18%	3%	3.5%	0%	55,338
	As per Valuation Ruling No.1718-2022												
	SECONDARY 7208.9010	Industrial	\$ 621.10	176,746	0%	0%	5%	18%	0%	2%	0%	46,622	
		& OTHER	Commercial	\$ 621.10	176,746	0%	0%	5%	18%	3%	3.5%	0%	55,669
	HR STRIPS	ALLOY 7226.9100	Industrial	\$ 646.53	183,981	0%	0%	5%	18%	0%	2%	0%	48,531
& OTHER			Commercial	\$ 646.53	183,981	0%	0%	5%	18%	3%	3.5%	0%	57,948
NON-ALLOY 7211.1990		Industrial	\$ 646.53	183,981	11%	2%	5%	18%	0%	2%	0%	77,318	
		& OTHER	Commercial	\$ 646.53	183,981	11%	2%	5%	18%	3%	3.5%	0%	87,901

UNITED STATES	PRIME 7208.9090	Industrial	\$ 723.75	205,956	0%	0%	5%	18%	0%	2%	0%	54,327	
		& OTHER	Commercial	\$ 723.75	205,956	0%	0%	5%	18%	3%	3.5%	0%	64,869
	As per Valuation Ruling No.1718-2022												
	SECONDARY 7208.9010	Industrial	\$ 716.25	203,822	0%	0%	5%	18%	0%	2%	0%	53,764	
& OTHER		Commercial	\$ 716.25	203,822	0%	0%	5%	18%	3%	3.5%	0%	64,197	

LATIN AMERICA	PRIME 7208.9090	Industrial	\$ 583.63	166,082	0%	0%	5%	18%	0%	2%	0%	43,809	
		& OTHER	Commercial	\$ 583.63	166,082	0%	0%	5%	18%	3%	3.5%	0%	52,311
	As per Valuation Ruling No.1718-2022												
	SECONDARY 7208.9010	Industrial	\$ 590.88	168,145	0%	0%	5%	18%	0%	2%	0%	44,353	
& OTHER		Commercial	\$ 590.88	168,145	0%	0%	5%	18%	3%	3.5%	0%	52,960	

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	Industrial	\$ 624.00	177,571	5%	2%	5%	18%	0%	2%	19.04%	95,610	
		& OTHER	Commercial	\$ 624.00	177,571	5%	2%	5%	18%	3%	3.5%	19.04%	105,305
	As per Valuation Ruling No.1719-2022												
	SECONDARY 7209.9010	Industrial	\$ 627.00	178,425	16.00%	6%	5%	18%	0%	2%	19.04%	128,283	
		& OTHER	Commercial	\$ 627.00	178,425	16.00%	6%	5%	18%	3%	3.5%	19.04%	139,329
	CR STRIPS	NON-ALLOY 7211.2990	Industrial	\$ 1,125.00	320,134	5%	2%	0%	18%	0%	2%	0%	92,151
& OTHER			Commercial	\$ 1,125.00	320,134	5%	2%	0%	18%	3%	3.5%	0%	108,850

UKRAINE	PRIME 7209.9090	Industrial	\$ 614.50	174,868	11%	2%	5%	18%	0%	2%	0.00%	73,488	
		& OTHER	Commercial	\$ 614.50	174,868	11%	2%	5%	18%	3%	3.5%	0.00%	83,547
	As per Valuation Ruling No.1719-2022												
	SECONDARY 7209.9010	Industrial	\$ 618.50	176,006	20%	6%	5%	18%	0%	2%	0.00%	101,506	
& OTHER		Commercial	\$ 618.50	176,006	20%	6%	5%	18%	3%	3.5%	0.00%	112,746	

RUSSIA	PRIME 7209.9090	Industrial	\$ 614.50	174,868	11%	2%	5%	18%	0%	2%	13.94%	97,865	
		& OTHER	Commercial	\$ 614.50	174,868	11%	2%	5%	18%	3%	3.5%	13.94%	107,924
	As per Valuation Ruling No.1719-2022												
	SECONDARY 7209.9010	Industrial	\$ 618.50	176,006	20%	6%	5%	18%	0%	2%	13.94%	126,041	
& OTHER		Commercial	\$ 618.50	176,006	20%	6%	5%	18%	3%	3.5%	13.94%	137,281	

EUROPE, FRANCE, UK, BELGIUM, GERMANY, NETHERLAND	PRIME 7209.9090	Industrial	\$ 845.93	240,724	11%	2%	5%	18%	0%	2%	6.50%	116,811	
		& OTHER	Commercial	\$ 845.93	240,724	11%	2%	5%	18%	3%	3.5%	6.50%	130,658
	As per Valuation Ruling No.1719-2022												
	SECONDARY 7209.9010	Industrial	\$ 825.57	234,930	20%	6%	5%	18%	0%	2%	6.50%	150,758	
& OTHER		Commercial	\$ 825.57	234,930	20%	6%	5%	18%	3%	3.5%	6.50%	165,761	

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	\$ 680.08	193,528	11%	2%	5%	18%	0%	2%	0%	81,330
					11%	2%	5%	18%	3%	3.5%	0%	
		Commercial	\$ 680.08	193,528	21,288	3,871	9,676	41,105	6,851	9,671	-	92,463
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	0%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 677.17	192,702	20%	6%	5%	18%	3%	3.5%	0%	111,135
					20%	6%	5%	18%	3%	3.5%	0%	123,441
As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	3%	3.5%	0%		

CANADA	PRIME 7209.9090 & OTHER	Industrial	\$ 680.08	193,528	11%	2%	5%	18%	0%	2%	13.94%	108,308
					11%	2%	5%	18%	3%	3.5%	13.94%	
		Commercial	\$ 680.08	193,528	21,288	3,871	9,676	41,105	6,851	9,671	26,978	119,441
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	13.94%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 677.17	192,702	20%	6%	5%	18%	3%	3.5%	13.94%	137,997
					20%	6%	5%	18%	3%	3.5%	13.94%	150,304
As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	3%	3.5%	13.94%		

SOUTH KOREA	PRIME 7209.9090 & OTHER	Industrial	\$ 680.08	193,528	11%	2%	5%	18%	0%	2%	13.24%	106,953
					11%	2%	5%	18%	3%	3.5%	13.24%	
		Commercial	\$ 680.08	193,528	21,288	3,871	9,676	41,105	6,851	9,671	25,623	118,086
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	13.24%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 677.17	192,702	20%	6%	5%	18%	3%	3.5%	13.24%	136,648
					20%	6%	5%	18%	3%	3.5%	13.24%	148,955
As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	3%	3.5%	13.24%		

TAIWAN	PRIME 7209.9090 & OTHER	Industrial	\$ 680.08	193,528	11%	2%	5%	18%	0%	2%	6.18%	93,290
					11%	2%	5%	18%	3%	3.5%	6.18%	
		Commercial	\$ 680.08	193,528	21,288	3,871	9,676	41,105	6,851	9,671	11,960	104,423
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	6.18%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 677.17	192,702	20%	6%	5%	18%	3%	3.5%	6.18%	123,044
					20%	6%	5%	18%	3%	3.5%	6.18%	135,350
As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	3%	3.5%	6.18%		

UNITED STATES	PRIME 7209.9090 & OTHER	Industrial	\$ 975.50	277,593	11%	2%	5%	18%	0%	2%	0.00%	116,658
					11%	2%	5%	18%	3%	3.5%	0.00%	
		Commercial	\$ 975.50	277,593	30,535	5,552	13,880	58,961	9,827	13,872	-	132,626
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	0.00%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 941.50	267,918	20%	6%	5%	18%	3%	3.5%	0.00%	154,513
					20%	6%	5%	18%	3%	3.5%	0.00%	171,623
As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	3%	3.5%	0.00%		

LATIN AMERICA	PRIME 7209.9090 & OTHER	Industrial	\$ 704.75	200,549	11%	2%	5%	18%	0%	2%	0.00%	84,280
					11%	2%	5%	18%	3%	3.5%	0.00%	
		Commercial	\$ 704.75	200,549	22,060	4,011	10,027	42,597	7,099	10,022	-	95,817
	As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	0%	2%	0.00%	
	SECONDARY 7209.9010 & OTHER	Industrial	\$ 699.25	198,984	20%	6%	5%	18%	3%	3.5%	0.00%	114,757
					20%	6%	5%	18%	3%	3.5%	0.00%	127,465
As per Valuation Ruling No.1719-2022				20%	6%	5%	18%	3%	3.5%	0.00%		

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	\$ 695.25	197,846	5%	2%	5%	18%	0%	2%	40.47%	148,925
					5%	2%	5%	18%	3%	3.5%	40.47%	
		Commercial	\$ 695.25	197,846	9,892	3,957	9,892	39,886	6,648	9,384	80,068	159,727
	As per Valuation Ruling No.1720-2022				20%	6%	5%	18%	0%	2%	0%	
	SECONDARY 7210.4910 & OTHER	Industrial	\$ 690.75	196,566	20%	6%	5%	18%	3%	3.5%	0%	113,362
					20%	6%	5%	18%	3%	3.5%	0%	125,916
As per Valuation Ruling No.1720-2022				20%	6%	5%	18%	3%	3.5%	0%		

4 ORIGINS	PRIME 7210.4990 & OTHER	Industrial	\$ 862.73	245,504	11%	2%	5%	18%	0%	2%	0%	103,173
					11%	2%	5%	18%	3%	3.5%	0%	
		Commercial	\$ 862.73	245,504	27,005	4,910	12,275	52,145	8,691	12,269	-	117,295
	As per Valuation Ruling No.1720-2022				20%	6%	5%	18%	0%	2%	0%	
	SECONDARY 7210.4910 & OTHER	Industrial	\$ 840.60	239,207	20%	6%	5%	18%	3%	3.5%	0%	137,955
					20%	6%	5%	18%	3%	3.5%	0%	153,231
As per Valuation Ruling No.1720-2022				20%	6%	5%	18%	3%	3.5%	0%		

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	
UNITED STATES	PRIME 7210.4990	Industrial	\$ 1,127.50	320,846	11%	2%	5%	18%	0%	2%	0%	134,835	
		Commercial	\$ 1,127.50	320,846	11%	2%	5%	18%	3%	3.5%	0%	153,291	
	SECONDARY 7210.4910	Industrial	\$ 1,077.50	306,618	20%	6%	5%	18%	0%	2%	0%	176,831	
		Commercial	\$ 1,077.50	306,618	20%	6%	5%	18%	3%	3.5%	0%	196,413	
As per Valuation Ruling No.1720-2022													
LATIN AMERICA	PRIME 7210.4990	Industrial	\$ 809.25	230,286	11%	2%	5%	18%	0%	2%	0%	96,777	
		Commercial	\$ 809.25	230,286	11%	2%	5%	18%	3%	3.5%	0%	110,024	
	SECONDARY 7210.4910	Industrial	\$ 792.75	225,590	20%	6%	5%	18%	0%	2%	0%	130,102	
		Commercial	\$ 792.75	225,590	20%	6%	5%	18%	3%	3.5%	0%	144,508	
As per Valuation Ruling No.1720-2022													
CHINA	ALLOY 7212.3090	Industrial	\$ 728.26	207,240	5%	2%	0%	18%	0%	2%	40.47%	143,524	
		Commercial	\$ 728.26	207,240	5%	2%	0%	18%	3%	3.5%	40.47%	154,335	
	NON-ALLOY	Industrial	\$ 728.26	207,240	5%	2%	0%	18%	0%	2%	40.47%	143,524	
		Commercial	\$ 728.26	207,240	5%	2%	0%	18%	3%	3.5%	40.47%	154,335	
CHINA	PRIME 7210.7090	Industrial	\$ 695.25	197,846	5%	2%	5%	18%	0%	2%	10.88%	90,382	
		Commercial	\$ 695.25	197,846	5%	2%	5%	18%	3%	3.5%	10.88%	101,185	
	SECONDARY 7210.7020	Industrial	\$ 630.75	179,492	16%	6%	5%	18%	0%	2%	10.88%	114,403	
		Commercial	\$ 630.75	179,492	16%	6%	5%	18%	3%	3.5%	10.88%	125,516	
SOUTH AFRICA	PRIME 7210.7090	Industrial	\$ 862.73	245,504	11%	2%	5%	18%	0%	2%	14.24%	138,132	
		Commercial	\$ 862.73	245,504	11%	2%	5%	18%	3%	3.5%	14.24%	152,255	
	SECONDARY 7210.7020	Industrial	\$ 780.60	222,134	20%	6%	5%	18%	0%	2%	14.24%	159,740	
		Commercial	\$ 780.60	222,134	20%	6%	5%	18%	3%	3.5%	14.24%	173,926	
EUROPE, FRANCE, UK, BELGIUM, GERMANY, NETHERLAND	PRIME 7210.4990	Industrial	\$ 861.68	245,205	11%	2%	5%	18%	0%	2%	0%	103,047	
		Commercial	\$ 861.68	245,205	11%	2%	5%	18%	3%	3.5%	0%	117,152	
	SECONDARY 7210.4910	Industrial	\$ 779.66	221,865	20%	6%	5%	18%	0%	2%	0%	127,953	
		Commercial	\$ 779.66	221,865	20%	6%	5%	18%	3%	3.5%	0%	142,122	
	As per Valuation Ruling No.1720-2022												
	CHINA	PRIME 7210.3090	Industrial	\$ 695.25	197,846	5%	2%	5%	18%	0%	2%	0%	68,857
Commercial			\$ 695.25	197,846	5%	2%	5%	18%	3%	3.5%	0%	79,659	
SECONDARY 7210.3010		Industrial	\$ 630.75	179,492	12.80%	6%	5%	18%	0%	2%	0%	87,961	
		Commercial	\$ 630.75	179,492	12.80%	6%	5%	18%	3%	3.5%	0%	98,794	
As per Valuation Ruling No.1720-2022													
GL / ALUZINC		PRIME 7210.6190	Industrial	\$ 695.25	197,846	3.33%	2%	5%	18%	0%	2%	0.00%	64,880
	Commercial		\$ 695.25	197,846	3.33%	2%	5%	18%	3%	3.5%	0.00%	75,521	
	SECONDARY 7210.6110	Industrial	\$ 630.75	179,492	16%	6%	5%	18%	0%	2%	0.00%	94,875	
		Commercial	\$ 630.75	179,492	16%	6%	5%	18%	3%	3.5%	0.00%	105,987	

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	FTA													
	WIRE ROD ALLOY (Less Than 7mm) If container cargo add \$5	LOW CARBON 7227.9010	Industrial	\$ 609.88	173,552	11%	2%	15%	18%	0%	2%	0%	93,824	
			Commercial	\$ 609.88	173,552	11%	2%	15%	18%	3%	3.5%	0%	104,653	
		HIGH CARBON 7227.9010	Industrial	\$ 675.88	192,333	11%	2%	15%	18%	0%	5,810	-	103,977	
			Commercial	\$ 675.88	192,333	11%	2%	15%	18%	3%	3.5%	0%	115,978	
		WIRE ROD NON-ALLOY (Less Than 7mm) If container cargo add \$5	LOW CARBON 7213.9191	Industrial	\$ 609.88	173,552	5%	2%	20%	18%	0%	5.5%	0%	100,838
				Commercial	\$ 609.88	173,552	5%	2%	20%	18%	3%	5.5%	0%	107,814
	HIGH CARBON 7213.9191		Industrial	\$ 675.88	192,333	5%	2%	20%	18%	0%	15,853	-	111,750	
			Commercial	\$ 675.88	192,333	5%	2%	20%	18%	3%	5.5%	0%	119,481	
	WIRE ROD ALLOY (Other) If container cargo add \$5		LOW CARBON 7227.9090	Industrial	\$ 609.88	173,552	11%	2%	25%	18%	0%	2%	0%	114,712
				Commercial	\$ 609.88	173,552	11%	2%	25%	18%	3%	3.5%	0%	126,388
		HIGH CARBON 7227.9090	Industrial	\$ 675.88	192,333	11%	2%	25%	18%	0%	6,264	-	127,126	
			Commercial	\$ 675.88	192,333	11%	2%	25%	18%	3%	3.5%	0%	140,065	
		WIRE ROD NON-ALLOY (Other) If container cargo add \$5	LOW CARBON 7213.9199	Industrial	\$ 609.88	173,552	5%	2%	30%	18%	0%	5.5%	0%	122,443
				Commercial	\$ 609.88	173,552	5%	2%	30%	18%	3%	5.5%	0%	129,968
	HIGH CARBON 7213.9199		Industrial	\$ 675.88	192,333	5%	2%	30%	18%	0%	17,101	-	135,693	
			Commercial	\$ 675.88	192,333	5%	2%	30%	18%	3%	5.5%	0%	144,033	
	CHINA		ROUND BAR	ALLOY 7228.6000	As per Valuation Ruling		0%	2%	30%	18%	0%	5.5%	19.15%	210,229
					Industrial	\$ 885.00	251,841	-	5,037	75,552	59,837	-	21,575	48,227
		Commercial		\$ 885.00	251,841	-	5,037	75,552	59,837	9,973	22,123	48,227	220,750	
		NON-ALLOY 7214.9990		Industrial	\$ 626.72	178,345	5%	2%	30%	18%	0%	5.5%	19.15%	159,977
				Commercial	\$ 626.72	178,345	5%	2%	30%	18%	3%	5.5%	19.15%	167,710

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	Electrolytic Tin Plate	PRIME 7210.1290	As per Valuation Ruling No.1681-2022		11%	2%	5%	18%	0%	2%	0%	138,721	
			Industrial	\$ 1,160	330,094	36,310	6,602	16,505	70,112	-	9,192	-	138,721
		Commercial	\$ 1,160	330,094	36,310	6,602	16,505	70,112	11,685	16,496	-	157,710	
		SECONDARY 7210.1210	As per Valuation Ruling No.1681-2022		20%	6%	5%	18%	0%	2%	0%	0%	148,523
			Industrial	\$ 905	257,532	51,506	15,452	12,877	60,726	-	7,962	-	148,523
		Commercial	\$ 905	257,532	51,506	15,452	12,877	60,726	10,121	14,287	-	164,969	
ALL ORIGINS	Tin Free Sheet	PRIME 7210.5090	As per Valuation Ruling No.1681-2022		11%	2%	5%	18%	0%	2%	0.00%	126,165	
			Industrial	\$ 1,055	300,215	33,024	6,004	15,011	63,766	-	8,360	-	126,165
		Commercial	\$ 1,055	300,215	33,024	6,004	15,011	63,766	10,628	15,003	-	143,435	
		SECONDARY 7210.5010	As per Valuation Ruling No.1681-2022		20%	6%	5%	18%	0%	2%	0.00%	0%	132,932
			Industrial	\$ 810	230,499	46,100	13,830	11,525	54,352	-	7,126	-	132,932
		Commercial	\$ 810	230,499	46,100	13,830	11,525	54,352	9,059	12,788	-	147,653	
CHINA	Tin Free Sheet	PRIME 7210.5090	As per Valuation Ruling No.1681-2022		3.33%	2%	5%	18%	0%	2%	0.00%	98,450	
			Industrial	\$ 1,055	300,215	9,997	6,004	15,011	59,621	-	7,817	-	98,450
		Commercial	\$ 1,055	300,215	9,997	6,004	15,011	59,621	9,937	14,027	-	114,598	
		SECONDARY 7210.5010	As per Valuation Ruling No.1681-2022		3.33%	6%	5%	18%	0%	2%	0.00%	0%	86,685
			Industrial	\$ 810	230,499	7,676	13,830	11,525	47,435	-	6,219	-	86,685
		Commercial	\$ 810	230,499	7,676	13,830	11,525	47,435	7,906	11,160	-	99,532	

FX RATES SHEET

Treasury & Capital Markets Group

124/2023

DATE: Wednesday, 12 July 2023

Ready Transaction Rates			
Currency	Symbol	TT Selling	TT Buying
US DOLLAR	USD	278.95	278.45
EURO	EUR	308.24	307.69
JAPANESE YEN	JPY	1.9976	1.9940
BRITISH POUND	GBP	361.46	360.81
SWISS FRANC	CHF	317.58	317.01
CANADIAN DOLLAR	CAD	211.21	210.83
AUSTRALIAN DOLLAR	AUD	187.41	187.07
SWEDISH KRONA	SEK	26.37	26.33
NORWEGIAN KRONE	NOK	27.07	27.02
DANISH KRONE	DKK	41.29	41.21
NEWZEALAND DOLLAR*	NZD	173.65	173.34
SINGAPORE DOLLAR	SGD	208.52	208.15
HONGKONG DOLLAR	HKD	35.77	35.71
KOREAN WON*	KRW	0.2161	0.2157
CHINESE YUAN	CNY	38.98	38.91
MALAYSIAN RINGGIT*	MYR	60.03	59.93
THAI BAHT*	THB	8.01	8.00
U.A.E DIRHAM	AED	76.49	76.35
SAUDI RIYAL	SAR	74.45	74.32
QATAR RIYAL*	QAR	76.65	76.51
KUWAITI DINAR*	KWD	910.50	908.87

Indicative FBP Rates							
Currency	SIGHT / 15 Days	1M	2M	3M	4M	5M	6M
USD	277.96	277.48	275.42	272.85	270.30	267.39	265.71
EUR	306.78	306.51	304.70	302.34	299.92	297.11	295.91
GBP	360.17	359.58	356.92	353.46	350.12	346.20	343.93

Conversion Rates for Foreign Exchange Currency Deposits DBC/FCBC, Special US\$ Bond Profits & Forward Cover For Deposit (Excluding FE-25 Deposits)		Settlement Date
USD	278.4113	Friday, 14 July 2023
GBP	358.7607	
EUR	306.5308	
JPY	1.9813	

Rates for cash/Currency Notes		
Currency	Selling	Buying
USD	281.74	275.67
GBP	365.07	357.17
EUR	310.76	304.60
JPY	2.0176	1.9740
SAR	75.20	73.40
AED	76.73	75.55

LIBOR	
1 Month	5.30834
3 Month	5.56111
6 Month	5.83165

- > 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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