

7-Dec-18

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

| <b>CURRENCY</b> | <b>READY</b> | <b>WEEK</b> | <b>1-MONTH</b> | <b>2-MONTH</b> | <b>3-MONTH</b> | <b>4-MONTH</b> | <b>5-MONTH</b> | <b>6-MONTH</b> | <b>1-YEAR</b> |
|-----------------|--------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| <b>USD</b>      | 138.8895     | 138.8971    | 138.8956       | 138.9014       | 139.0193       | 139.2655       | 139.5257       | 139.7631       | 142.0490      |
| <b>EUR</b>      | 157.9868     | 158.0775    | 158.4959       | 158.9054       | 159.4128       | 160.1396       | 160.8807       | 161.5611       | 166.9279      |
| <b>JPY</b>      | 1.2312       | 1.2319      | 1.2357         | 1.2388         | 1.2424         | 1.2481         | 1.2537         | 1.2589         | 1.3005        |
| <b>GBP</b>      | 177.0216     | 177.0831    | 177.3741       | 177.6398       | 178.0250       | 178.6172       | 179.2273       | 179.7847       | 184.3527      |
| <b>CHF</b>      | 139.8615     | 139.9521    | 140.3834       | 140.7920       | 141.2809       | 141.9764       | 142.6853       | 143.3339       | 148.4041      |
| <b>AUD</b>      | 100.3407     | 100.3568    | 100.4001       | 100.4606       | 100.5926       | 100.8262       | 101.0718       | 101.2993       | 103.3421      |
| <b>CAD</b>      | 103.7069     | 103.7273    | 103.8069       | 103.8782       | 104.0281       | 104.2820       | 104.5399       | 104.7772       | 106.8507      |
| <b>SEK</b>      | 15.4320      | 15.4412     | 15.4825        | 15.5219        | 15.5697        | 15.6385        | 15.7087        | 15.7732        | 16.2776       |
| <b>NOK</b>      | 16.2882      | 16.2936     | 16.3134        | 16.3358        | 16.3689        | 16.4206        | 16.4732        | 16.5217        | 16.9279       |
| <b>DKK</b>      | 21.1660      | 21.1791     | 21.2390        | 21.2984        | 21.3702        | 21.4714        | 21.5749        | 21.6710        | 22.4095       |
| <b>AED</b>      | 37.8121      | 37.8140     | 37.8113        | 37.8102        | 37.8402        | 37.9050        | 37.9736        | 38.0360        | 38.6376       |
| <b>SGD</b>      | 101.4014     | 101.4204    | 101.4775       | 101.5623       | 101.7291       | 102.0045       | 102.2845       | 102.5398       | 104.7845      |
| <b>SAR</b>      | 37.0209      | 37.0228     | 37.0220        | 37.0233        | 37.0545        | 37.1177        | 37.1845        | 37.2453        | 37.7976       |
| <b>NZD</b>      | 95.6115      | 95.6259     | 95.6649        | 95.7236        | 95.8500        | 96.0745        | 96.3135        | 96.5330        | 98.4617       |
| <b>MYR</b>      | 33.3388      | 33.3350     | 33.3323        | 33.3249        | 33.3420        | 33.3918        | 33.4514        | 33.5011        | 34.0319       |
| <b>KWD</b>      | 456.7758     | 456.8740    | 457.0767       | 457.2988       | 457.8856       | 458.8240       | 459.8497       | 460.8612       | 469.3512      |
| <b>HKD</b>      | 17.7734      | 17.7786     | 17.7825        | 17.7985        | 17.8257        | 17.8672        | 17.9114        | 17.9528        | 18.2891       |
| <b>BHD</b>      | 368.4268     | 368.4029    | 368.2329       | 367.9800       | 368.0871       | 368.5112       | 368.9720       | 369.3717       | 374.4735      |
| <b>INR</b>      | 1.9651       | 1.9637      | 1.9585         | 1.9520         | 1.9479         | 1.9442         | 1.9403         | 1.9379         | 1.9334        |
| <b>ZAR</b>      | 9.8692       | 9.8618      | 9.8338         | 9.7965         | 9.7713         | 9.7523         | 9.7323         | 9.7144         | 9.6500        |
| <b>OMR</b>      | 360.7566     | 360.7599    | 360.6882       | 360.5722       | 360.6863       | 361.1892       | 361.5639       | 362.0101       | 366.0161      |
| <b>QAR</b>      | 38.1460      | 38.1481     | 38.1471        | 38.1393        | 38.1769        | 38.2429        | 38.3149        | 38.3789        | 38.9880       |
| <b>BDT</b>      | 1.6585       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 35.8027      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 3.6841       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 20.1786      | 20.1798     | 20.1797        | 20.1839        | 20.2070        | 20.2480        | 20.2932        | 20.3380        | 20.7319       |
| <b>LKR</b>      | 0.7777       | 0.7770      | 0.7728         | 0.7680         | 0.7650         | 0.7621         | 0.7593         | 0.7561         | 0.7448        |
| <b>THB</b>      | 4.2312       | 4.2322      | 4.2367         | 4.2418         | 4.2505         | 4.2632         | 4.2764         | 4.2889         | 4.3930        |
| <b>TRY</b>      | 26.0066      | 25.8991     | 25.5552        | 25.1202        | 24.7761        | 24.4332        | 24.1033        | 23.7709        | 22.3332       |
| <b>IDR</b>      | 0.0096       | 0.0096      | 0.0096         | 0.0095         | 0.0095         | 0.0095         | 0.0094         | 0.0094         | 0.0093        |
| <b>MXN</b>      | 6.8180       | 6.8109      | 6.7860         | 6.7532         | 6.7290         | 6.7097         | 6.6805         | 6.6590         | 6.5578        |
| <b>RUB</b>      | 2.0764       | 2.0746      | 2.0694         | 2.0622         | 2.0575         | 2.0543         | 2.0488         | 2.0447         | 2.0252        |
| <b>KRW</b>      | 0.1240       | 0.1240      | 0.1242         | 0.1243         | 0.1246         | 0.1249         | 0.1254         | 0.1258         | 0.1291        |
| <b>CNH</b>      | 20.1709      | 20.1730     | 20.1627        | 20.1503        | 20.1546        | 20.1786        | 20.2109        | 20.2348        | 20.5275       |

<sup>1</sup>Note: These Exchange Rates are issued for Authorized Dealers to revalue their books daily on Mark-to-Market basis. M2M rate of USD is compiled as weighted average of closing interbank exchange rate collected through Brokerage Houses. M2M rates of other currencies are compiled on the basis of USD/PKR rate compiled from brokerage houses' data and exchange rate of other currencies against USD quoted on Reuters Eikon Terminal.