

31-Oct-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>      | 132.4852     | 132.4942    | 132.5267       | 132.7134       | 133.0449       | 133.3494       | 133.6605       | 134.0256       | 136.2794      |
| <b>EUR</b>      | 150.3376     | 150.4280    | 150.7429       | 151.4796       | 152.2870       | 152.9974       | 153.7696       | 154.6002       | 159.9897      |
| <b>JPY</b>      | 1.1709       | 1.1716      | 1.1739         | 1.1797         | 1.1856         | 1.1909         | 1.1968         | 1.2031         | 1.2446        |
| <b>GBP</b>      | 168.7663     | 168.8271    | 169.0437       | 169.6316       | 170.3301       | 170.9467       | 171.5913       | 172.3327       | 176.9769      |
| <b>CHF</b>      | 131.8523     | 131.9417    | 132.2523       | 132.9591       | 133.7019       | 134.3658       | 135.0867       | 135.8678       | 140.8979      |
| <b>AUD</b>      | 93.8856      | 93.8989     | 93.9451        | 94.1105        | 94.3914        | 94.6477        | 94.9134        | 95.2309        | 97.2307       |
| <b>CAD</b>      | 100.9180     | 100.9368    | 101.0036       | 101.2326       | 101.5353       | 101.8063       | 102.0856       | 102.4136       | 104.3966      |
| <b>SEK</b>      | 14.4546      | 14.4636     | 14.4950        | 14.5709        | 14.6481        | 14.7155        | 14.7876        | 14.8654        | 15.3630       |
| <b>NOK</b>      | 15.7406      | 15.7461     | 15.7653        | 15.8152        | 15.8773        | 15.9327        | 15.9895        | 16.0557        | 16.4667       |
| <b>DKK</b>      | 20.1474      | 20.1602     | 20.2050        | 20.3078        | 20.4186        | 20.5179        | 20.6245        | 20.7396        | 21.4836       |
| <b>AED</b>      | 36.0695      | 36.0720     | 36.0784        | 36.1284        | 36.2165        | 36.2976        | 36.3804        | 36.4782        | 37.0703       |
| <b>SGD</b>      | 95.6537      | 95.6727     | 95.7435        | 95.9432        | 96.2699        | 96.5691        | 96.8752        | 97.2186        | 99.3973       |
| <b>SAR</b>      | 35.3186      | 35.3214     | 35.3310        | 35.3822        | 35.4706        | 35.5483        | 35.6287        | 35.7235        | 36.2913       |
| <b>NZD</b>      | 86.6254      | 86.6395     | 86.6791        | 86.8291        | 87.0866        | 87.3196        | 87.5653        | 87.8538        | 89.6894       |
| <b>MYR</b>      | 31.6723      | 31.6684     | 31.6591        | 31.7003        | 31.7727        | 31.8446        | 31.9182        | 32.0023        | 32.5249       |
| <b>KWD</b>      | 435.9428     | 435.9894    | 436.2048       | 436.9447       | 438.0897       | 439.2128       | 440.3607       | 441.7644       | 450.3320      |
| <b>HKD</b>      | 16.8861      | 16.8922     | 16.9107        | 16.9423        | 16.9949        | 17.0411        | 17.0878        | 17.1418        | 17.4616       |
| <b>BHD</b>      | 351.4522     | 351.4203    | 351.2828       | 351.5448       | 352.2829       | 352.8711       | 353.7099       | 354.5040       | 359.6568      |
| <b>INR</b>      | 1.7951       | 1.7936      | 1.7889         | 1.7851         | 1.7831         | 1.7813         | 1.7798         | 1.7776         | 1.7713        |
| <b>ZAR</b>      | 9.0218       | 9.0150      | 8.9900         | 8.9687         | 8.9529         | 8.9413         | 8.9294         | 8.9202         | 8.8604        |
| <b>OMR</b>      | 344.1174     | 344.1096    | 344.0912       | 344.3971       | 345.0336       | 345.6439       | 346.3080       | 347.0816       | 351.1902      |
| <b>QAR</b>      | 36.3870      | 36.3930     | 36.4133        | 36.4717        | 36.5732        | 36.6678        | 36.7519        | 36.8607        | 37.5062       |
| <b>BDT</b>      | 1.5801       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 35.8426      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 3.6070       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 19.0030      | 19.0038     | 19.0075        | 19.0332        | 19.0807        | 19.1263        | 19.1723        | 19.2274        | 19.5698       |
| <b>LKR</b>      | 0.7551       | 0.7545      | 0.7511         | 0.7479         | 0.7456         | 0.7434         | 0.7409         | 0.7387         | 0.7271        |
| <b>THB</b>      | 3.9959       | 3.9953      | 3.9964         | 4.0046         | 4.0195         | 4.0309         | 4.0471         | 4.0614         | 4.1580        |
| <b>TRY</b>      | 24.0865      | 23.9865     | 23.6350        | 23.2458        | 22.9051        | 22.5887        | 22.2401        | 21.9136        | 20.2348       |
| <b>IDR</b>      | 0.0087       | 0.0087      | 0.0087         | 0.0087         | 0.0086         | 0.0086         | 0.0086         | 0.0086         | 0.0085        |
| <b>MXN</b>      | 6.5876       | 6.5800      | 6.5582         | 6.5345         | 6.5203         | 6.5040         | 6.4867         | 6.4734         | 6.3965        |
| <b>RUB</b>      | 2.0167       | 2.0151      | 2.0094         | 2.0049         | 2.0048         | 2.0027         | 2.0001         | 1.9970         | 1.9846        |
| <b>KRW</b>      | 0.1163       | 0.1163      | 0.1164         | 0.1167         | 0.1172         | 0.1176         | 0.1181         | 0.1185         | 0.1216        |
| <b>CNH</b>      | 18.9943      | 18.9942     | 18.9785        | 18.9839        | 19.0030        | 19.0227        | 19.0577        | 19.0888        | 19.3181       |

<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.