

8-Mar-19

**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>      | 138.5459     | 138.7724    | 139.4436       | 140.0871       | 140.7466       | 141.2062       | 141.7590       | 142.4482       | 144.8847      |
| <b>EUR</b>      | 155.3723     | 155.7145    | 156.7886       | 157.9192       | 159.0570       | 159.9826       | 161.0208       | 162.2199       | 167.5591      |
| <b>JPY</b>      | 1.2480       | 1.2507      | 1.2592         | 1.2681         | 1.2770         | 1.2843         | 1.2925         | 1.3019         | 1.3444        |
| <b>GBP</b>      | 181.4605     | 181.8183    | 182.9217       | 184.0451       | 185.1767       | 186.0607       | 187.0582       | 188.2419       | 193.0604      |
| <b>CHF</b>      | 137.2693     | 137.5812    | 138.5626       | 139.6034       | 140.6510       | 141.5190       | 142.4822       | 143.5885       | 148.6000      |
| <b>AUD</b>      | 97.2939      | 97.4656     | 97.9701        | 98.4672        | 98.9769        | 99.3447        | 99.7886        | 100.3312       | 102.4063      |
| <b>CAD</b>      | 103.0081     | 103.1916    | 103.7499       | 104.3040       | 104.8642       | 105.2835       | 105.7729       | 106.3597       | 108.6426      |
| <b>SEK</b>      | 14.6492      | 14.6810     | 14.7800        | 14.8836        | 14.9878        | 15.0719        | 15.1663        | 15.2753        | 15.7484       |
| <b>NOK</b>      | 15.7700      | 15.8008     | 15.8923        | 15.9845        | 16.0781        | 16.1481        | 16.2315        | 16.3286        | 16.7138       |
| <b>DKK</b>      | 20.8257      | 20.8725     | 21.0192        | 21.1745        | 21.3309        | 21.4596        | 21.6029        | 21.7676        | 22.5093       |
| <b>AED</b>      | 37.7186      | 37.7799     | 37.9616        | 38.1355        | 38.3135        | 38.4364        | 38.5845        | 38.7699        | 39.4161       |
| <b>SGD</b>      | 101.8757     | 102.0566    | 102.5930       | 103.1272       | 103.6722       | 104.0734       | 104.5472       | 105.1220       | 107.3136      |
| <b>SAR</b>      | 36.9431      | 37.0031     | 37.1819        | 37.3530        | 37.5281        | 37.6475        | 37.7919        | 37.9725        | 38.5716       |
| <b>NZD</b>      | 93.9203      | 94.0846     | 94.5833        | 95.0757        | 95.5806        | 95.9460        | 96.3768        | 96.8961        | 98.8710       |
| <b>MYR</b>      | 33.8660      | 33.9156     | 34.0630        | 34.2001        | 34.3418        | 34.4397        | 34.5585        | 34.7126        | 35.2432       |
| <b>KWD</b>      | 455.6608     | 456.4004    | 458.6885       | 460.8111       | 463.0508       | 464.6467       | 466.4850       | 468.6493       | 476.8482      |
| <b>HKD</b>      | 17.6495      | 17.6842     | 17.7796        | 17.8783        | 17.9756        | 18.0471        | 18.1312        | 18.2325        | 18.5981       |
| <b>BHD</b>      | 367.4909     | 368.0769    | 369.7690       | 371.3278       | 372.9523       | 374.0447       | 375.4119       | 377.1164       | 382.7814      |
| <b>INR</b>      | 1.9823       | 1.9838      | 1.9872         | 1.9885         | 1.9915         | 1.9916         | 1.9928         | 1.9963         | 1.9935        |
| <b>ZAR</b>      | 9.5500       | 9.5579      | 9.5771         | 9.5860         | 9.5966         | 9.5927         | 9.5938         | 9.6037         | 9.5541        |
| <b>OMR</b>      | 359.8596     | 360.4290    | 362.0501       | 363.5557       | 365.0778       | 366.1038       | 367.0531       | 368.6070       | 372.9335      |
| <b>QAR</b>      | 38.0490      | 38.1117     | 38.2996        | 38.4775        | 38.6592        | 38.7874        | 38.9412        | 39.1325        | 39.8029       |
| <b>BDT</b>      | 1.6524       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 35.7935      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 3.2650       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 20.6137      | 20.6474     | 20.7471        | 20.8440        | 20.9440        | 21.0138        | 21.0976        | 21.2019        | 21.5718       |
| <b>LKR</b>      | 0.7757       | 0.7763      | 0.7765         | 0.7759         | 0.7755         | 0.7742         | 0.7729         | 0.7725         | 0.7624        |
| <b>THB</b>      | 4.3595       | 4.3673      | 4.3892         | 4.4122         | 4.4363         | 4.4533         | 4.4739         | 4.4984         | 4.5853        |
| <b>TRY</b>      | 25.3687      | 25.3073     | 25.0818        | 24.7486        | 24.4802        | 24.1812        | 23.8575        | 23.6633        | 22.2713       |
| <b>IDR</b>      | 0.0097       | 0.0097      | 0.0097         | 0.0097         | 0.0097         | 0.0097         | 0.0097         | 0.0097         | 0.0097        |
| <b>MXN</b>      | 7.0882       | 7.0916      | 7.0985         | 7.0973         | 7.0978         | 7.0872         | 7.0815         | 7.0825         | 7.0125        |
| <b>RUB</b>      | 2.0859       | 2.0872      | 2.0901         | 2.0906         | 2.0926         | 2.0907         | 2.0906         | 2.0927         | 2.0808        |
| <b>KRW</b>      | 0.1218       | 0.1221      | 0.1227         | 0.1234         | 0.1241         | 0.1246         | 0.1253         | 0.1260         | 0.1291        |
| <b>CNH</b>      | 20.5842      | 20.6184     | 20.7179        | 20.8139        | 20.9083        | 20.9757        | 21.0563        | 21.1577        | 21.4969       |

<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.