

21-Nov-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>      | 155.3352     | 155.7603    | 156.9582       | 157.7513       | 158.7703       | 159.8055       | 160.7981       | 161.8064       | 168.3829      |
| <b>EUR</b>      | 172.2357     | 172.7807    | 174.3723       | 175.6981       | 177.1498       | 178.6217       | 180.0953       | 181.5356       | 190.8997      |
| <b>JPY</b>      | 1.4316       | 1.4360      | 1.4489         | 1.4603         | 1.4721         | 1.4842         | 1.4963         | 1.5081         | 1.5849        |
| <b>GBP</b>      | 201.0892     | 201.6793    | 203.3684       | 204.6634       | 206.1470       | 207.6472       | 209.1147       | 210.5646       | 219.9902      |
| <b>CHF</b>      | 156.8726     | 157.3785    | 158.8599       | 160.1190       | 161.4810       | 162.8607       | 164.2619       | 165.6147       | 174.4430      |
| <b>AUD</b>      | 105.7134     | 106.0203    | 106.9035       | 107.5327       | 108.3000       | 109.0826       | 109.8406       | 110.6046       | 115.4909      |
| <b>CAD</b>      | 116.7408     | 117.0601    | 117.9665       | 118.6046       | 119.3867       | 120.1761       | 120.9289       | 121.6918       | 126.6352      |
| <b>SEK</b>      | 16.1702      | 16.2206     | 16.3664        | 16.4832        | 16.6110        | 16.7404        | 16.8683        | 16.9958        | 17.8150       |
| <b>NOK</b>      | 17.0713      | 17.1185     | 17.2513        | 17.3446        | 17.4564        | 17.5697        | 17.6780        | 17.7862        | 18.4834       |
| <b>DKK</b>      | 23.0473      | 23.1215     | 23.3389        | 23.5243        | 23.7259        | 23.9293        | 24.1322        | 24.3321        | 25.6226       |
| <b>AED</b>      | 42.2894      | 42.4040     | 42.7260        | 42.9360        | 43.2081        | 43.4841        | 43.7484        | 44.0170        | 45.7668       |
| <b>SGD</b>      | 114.0703     | 114.3825    | 115.2813       | 115.9007       | 116.6910       | 117.4917       | 118.2617       | 119.0388       | 124.0526      |
| <b>SAR</b>      | 41.4205      | 41.5328     | 41.8488        | 42.0603        | 42.3320        | 42.6023        | 42.8635        | 43.1311        | 44.8554       |
| <b>NZD</b>      | 99.8184      | 100.1023    | 100.9085       | 101.4656       | 102.1598       | 102.8705       | 103.5551       | 104.2373       | 108.6261      |
| <b>MYR</b>      | 37.2551      | 37.3481     | 37.6114        | 37.7911        | 38.0142        | 38.2424        | 38.4523        | 38.6680        | 40.0102       |
| <b>KWD</b>      | 511.7793     | 513.0869    | 516.7858       | 519.1407       | 522.1504       | 525.4356       | 528.3747       | 531.1746       | 550.9550      |
| <b>HKD</b>      | 19.8544      | 19.9057     | 20.0523        | 20.1458        | 20.2753        | 20.4068        | 20.5329        | 20.6610        | 21.4900       |
| <b>BHD</b>      | 411.9916     | 413.1081    | 416.2630       | 418.3219       | 420.9794       | 423.6832       | 426.2262       | 428.8478       | 445.7698      |
| <b>INR</b>      | 2.1641       | 2.1687      | 2.1806         | 2.1853         | 2.1936         | 2.2017         | 2.2051         | 2.2122         | 2.2581        |
| <b>ZAR</b>      | 10.5414      | 10.5595     | 10.6043        | 10.6135        | 10.6420        | 10.6704        | 10.6888        | 10.7164        | 10.8797       |
| <b>OMR</b>      | 403.4839     | 404.5566    | 407.5301       | 409.4512       | 411.8714       | 414.3780       | 416.7265       | 419.1496       | 433.9373      |
| <b>QAR</b>      | 42.6628      | 42.7807     | 43.1145        | 43.3502        | 43.6422        | 43.9388        | 44.2264        | 44.5165        | 46.3992       |
| <b>BDT</b>      | 1.8319       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 37.0154      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 2.6036       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 22.0763      | 22.1349     | 22.2947        | 22.3885        | 22.5232        | 22.6608        | 22.7912        | 22.9248        | 23.8028       |
| <b>LKR</b>      | 0.8650       | 0.8670      | 0.8718         | 0.8740         | 0.8769         | 0.8799         | 0.8824         | 0.8850         | 0.9047        |
| <b>THB</b>      | 5.1444       | 5.1580      | 5.1979         | 5.2255         | 5.2603         | 5.2954         | 5.3312         | 5.3658         | 5.5955        |
| <b>TRY</b>      | 27.2805      | 27.2969     | 27.3251        | 27.2661        | 27.2323        | 27.2250        | 27.1969        | 27.1738        | 27.0545       |
| <b>IDR</b>      | 0.0110       | 0.0110      | 0.0111         | 0.0111         | 0.0112         | 0.0112         | 0.0112         | 0.0113         | 0.0115        |
| <b>MXN</b>      | 7.9913       | 8.0039      | 8.0332         | 8.0358         | 8.0516         | 8.0658         | 8.0792         | 8.0921         | 8.2027        |
| <b>RUB</b>      | 2.4363       | 2.4407      | 2.4517         | 2.4552         | 2.4609         | 2.4673         | 2.4753         | 2.4820         | 2.5297        |
| <b>KRW</b>      | 0.1320       | 0.1324      | 0.1335         | 0.1343         | 0.1352         | 0.1362         | 0.1372         | 0.1382         | 0.1445        |
| <b>CNH</b>      | 22.0678      | 22.1246     | 22.2819        | 22.3729        | 22.5023        | 22.6312        | 22.7565        | 22.8816        | 23.6975       |

<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.