

24-May-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>      | 150.9152     | 151.1972    | 152.0560       | 152.9760       | 153.9608       | 154.8152       | 155.7185       | 156.6572       | 160.2407      |
| <b>EUR</b>      | 168.8363     | 169.2519    | 170.5504       | 172.0392       | 173.5703       | 174.9995       | 176.4222       | 177.9323       | 184.5701      |
| <b>JPY</b>      | 1.3779       | 1.3812      | 1.3916         | 1.4037         | 1.4160         | 1.4274         | 1.4389         | 1.4510         | 1.5044        |
| <b>GBP</b>      | 191.1944     | 191.6209    | 192.9290       | 194.4125       | 195.9543       | 197.3387       | 198.7599       | 200.2283       | 206.3127      |
| <b>CHF</b>      | 150.5313     | 150.9137    | 152.1108       | 153.4884       | 154.9040       | 156.2377       | 157.5524       | 158.9536       | 165.1951      |
| <b>AUD</b>      | 104.1466     | 104.3597    | 105.0211       | 105.7483       | 106.5241       | 107.2187       | 107.9303       | 108.6822       | 111.6621      |
| <b>CAD</b>      | 112.1712     | 112.3992    | 113.0997       | 113.8757       | 114.6818       | 115.3938       | 116.1312       | 116.8942       | 119.8785      |
| <b>SEK</b>      | 15.7300      | 15.7677     | 15.8855        | 16.0198        | 16.1586        | 16.2864        | 16.4146        | 16.5507        | 17.1308       |
| <b>NOK</b>      | 17.2949      | 17.3321     | 17.4459        | 17.5692        | 17.6981        | 17.8129        | 17.9308        | 18.0528        | 18.5248       |
| <b>DKK</b>      | 22.6085      | 22.6650     | 22.8424        | 23.0455        | 23.2553        | 23.4512        | 23.6459        | 23.8541        | 24.7753       |
| <b>AED</b>      | 41.0905      | 41.1660     | 41.3968        | 41.6437        | 41.9107        | 42.1399        | 42.3826        | 42.6348        | 43.5893       |
| <b>SGD</b>      | 109.5891     | 109.8010    | 110.4628       | 111.1808       | 111.9467       | 112.6270       | 113.3330       | 114.0800       | 116.9747      |
| <b>SAR</b>      | 40.2419      | 40.3118     | 40.5348        | 40.7740        | 41.0316        | 41.2525        | 41.4864        | 41.7296        | 42.6388       |
| <b>NZD</b>      | 98.5476      | 98.7473     | 99.3595        | 100.0280       | 100.7436       | 101.3785       | 102.0360       | 102.7242       | 105.4172      |
| <b>MYR</b>      | 36.0308      | 36.0941     | 36.2859        | 36.4911        | 36.7080        | 36.8968        | 37.0992        | 37.3082        | 38.0710       |
| <b>KWD</b>      | 496.0970     | 497.0119    | 499.8217       | 502.8096       | 506.0085       | 508.7720       | 511.7097       | 514.7754       | 526.3132      |
| <b>HKD</b>      | 19.2287      | 19.2662     | 19.3851        | 19.5082        | 19.6442        | 19.7620        | 19.8842        | 20.0125        | 20.5024       |
| <b>BHD</b>      | 400.3108     | 401.0420    | 403.2910       | 405.6535       | 408.1724       | 410.3647       | 412.6414       | 415.0463       | 423.8892      |
| <b>INR</b>      | 2.1668       | 2.1689      | 2.1756         | 2.1810         | 2.1876         | 2.1918         | 2.1974         | 2.2033         | 2.2088        |
| <b>ZAR</b>      | 10.4639      | 10.4745     | 10.5036        | 10.5280        | 10.5580        | 10.5752        | 10.6012        | 10.6239        | 10.6238       |
| <b>OMR</b>      | 391.9823     | 392.6793    | 394.7405       | 396.9227       | 399.2707       | 401.2783       | 403.3234       | 405.5271       | 412.8266      |
| <b>QAR</b>      | 41.4488      | 41.5314     | 41.7725        | 42.0218        | 42.3199        | 42.5664        | 42.8058        | 43.0714        | 44.0778       |
| <b>BDT</b>      | 1.7912       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 37.3377      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 3.3482       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 21.8621      | 21.9029     | 22.0266        | 22.1587        | 22.2996        | 22.4201        | 22.5485        | 22.6794        | 23.1572       |
| <b>LKR</b>      | 0.8550       | 0.8560      | 0.8573         | 0.8582         | 0.8595         | 0.8601         | 0.8610         | 0.8619         | 0.8583        |
| <b>THB</b>      | 4.7353       | 4.7439      | 4.7711         | 4.8030         | 4.8377         | 4.8669         | 4.8992         | 4.9314         | 5.0597        |
| <b>TRY</b>      | 24.8012      | 24.6975     | 24.5182        | 24.1978        | 23.9029        | 23.5545        | 23.2620        | 22.9333        | 20.9606       |
| <b>IDR</b>      | 0.0105       | 0.0105      | 0.0105         | 0.0105         | 0.0106         | 0.0106         | 0.0106         | 0.0106         | 0.0106        |
| <b>MXN</b>      | 7.9410       | 7.9465      | 7.9610         | 7.9691         | 7.9812         | 7.9860         | 7.9905         | 7.9990         | 7.9461        |
| <b>RUB</b>      | 2.3369       | 2.3388      | 2.3438         | 2.3479         | 2.3527         | 2.3555         | 2.3612         | 2.3656         | 2.3654        |
| <b>KRW</b>      | 0.1271       | 0.1274      | 0.1282         | 0.1291         | 0.1301         | 0.1310         | 0.1319         | 0.1329         | 0.1370        |
| <b>CNH</b>      | 21.8073      | 21.8479     | 21.9671        | 22.0847        | 22.2211        | 22.3356        | 22.4473        | 22.5718        | 23.0201       |

<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.