

27-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>      | 149.7462     | 150.0272    | 150.8827       | 151.8073       | 152.7814       | 153.6692       | 154.5627       | 155.4986       | 159.1533      |
| <b>EUR</b>      | 167.5960     | 168.0102    | 169.2892       | 170.7822       | 172.3148       | 173.7658       | 175.1911       | 176.6827       | 183.4113      |
| <b>JPY</b>      | 1.3677       | 1.3711      | 1.3813         | 1.3933         | 1.4056         | 1.4172         | 1.4287         | 1.4406         | 1.4949        |
| <b>GBP</b>      | 190.2676     | 190.6933    | 192.0008       | 193.4919       | 195.0239       | 196.4538       | 197.8646       | 199.3338       | 205.5214      |
| <b>CHF</b>      | 148.8827     | 149.2621    | 150.4344       | 151.8101       | 153.2221       | 154.5654       | 155.8819       | 157.2600       | 163.5558      |
| <b>AUD</b>      | 103.6693     | 103.8816    | 104.5398       | 105.2702       | 106.0421       | 106.7590       | 107.4678       | 108.2148       | 111.2492      |
| <b>CAD</b>      | 111.3521     | 111.5778    | 112.2763       | 113.0541       | 113.8524       | 114.5913       | 115.3234       | 116.0888       | 119.1513      |
| <b>SEK</b>      | 15.6651      | 15.7025     | 15.8191        | 15.9537        | 16.0926        | 16.2235        | 16.3520        | 16.4862        | 17.0755       |
| <b>NOK</b>      | 17.2005      | 17.2377     | 17.3506        | 17.4751        | 17.6034        | 17.7222        | 17.8392        | 17.9609        | 18.4430       |
| <b>DKK</b>      | 22.4415      | 22.4998     | 22.6725        | 22.8801        | 23.0878        | 23.2849        | 23.4840        | 23.6858        | 24.6193       |
| <b>AED</b>      | 40.7722      | 40.8451     | 41.0756        | 41.3256        | 41.5896        | 41.8280        | 42.0680        | 42.3212        | 43.2936       |
| <b>SGD</b>      | 108.9539     | 109.1666    | 109.8287       | 110.5487       | 111.3105       | 112.0132       | 112.7205       | 113.4643       | 116.4267      |
| <b>SAR</b>      | 39.9323      | 40.0019     | 40.2279        | 40.4647        | 40.7254        | 40.9602        | 41.1810        | 41.4442        | 42.3505       |
| <b>NZD</b>      | 98.0164      | 98.2162     | 98.8263        | 99.4990        | 100.2089       | 100.8664       | 101.5212       | 102.2034       | 104.9580      |
| <b>MYR</b>      | 35.7689      | 35.8306     | 36.0235        | 36.2278        | 36.4446        | 36.6394        | 36.8269        | 37.0499        | 37.8396       |
| <b>KWD</b>      | 492.0926     | 493.0039    | 495.7881       | 498.8151       | 501.9619       | 504.8402       | 507.7447       | 510.7691       | 522.4814      |
| <b>HKD</b>      | 19.0772      | 19.1147     | 19.2328        | 19.3572        | 19.4913        | 19.6133        | 19.7344        | 19.8619        | 20.3628       |
| <b>BHD</b>      | 397.2101     | 397.9555    | 400.1929       | 402.6025       | 405.1214       | 407.4287       | 409.6238       | 412.0315       | 421.1018      |
| <b>INR</b>      | 2.1514       | 2.1535      | 2.1606         | 2.1664         | 2.1727         | 2.1777         | 2.1834         | 2.1894         | 2.1966        |
| <b>ZAR</b>      | 10.3667      | 10.3773     | 10.4064        | 10.4323        | 10.4617        | 10.4810        | 10.5055        | 10.5313        | 10.5374       |
| <b>OMR</b>      | 388.9462     | 389.5951    | 391.6946       | 393.8903       | 396.1608       | 398.2392       | 400.2866       | 402.4760       | 409.8668      |
| <b>QAR</b>      | 41.1250      | 41.2072     | 41.4482        | 41.7079        | 41.9871        | 42.2407        | 42.4834        | 42.7478        | 43.7756       |
| <b>BDT</b>      | 1.7722       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 37.2267      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 3.3403       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 21.7094      | 21.7495     | 21.8723        | 22.0046        | 22.1432        | 22.2677        | 22.3932        | 22.5246        | 23.0102       |
| <b>LKR</b>      | 0.8500       | 0.8508      | 0.8523         | 0.8533         | 0.8546         | 0.8557         | 0.8567         | 0.8580         | 0.8546        |
| <b>THB</b>      | 4.7060       | 4.7149      | 4.7421         | 4.7742         | 4.8084         | 4.8387         | 4.8705         | 4.9026         | 5.0333        |
| <b>TRY</b>      | 24.7393      | 24.6371     | 24.4614        | 24.1487        | 23.8545        | 23.5047        | 23.2313        | 22.9130        | 20.9810       |
| <b>IDR</b>      | 0.0104       | 0.0104      | 0.0105         | 0.0105         | 0.0105         | 0.0105         | 0.0105         | 0.0106         | 0.0105        |
| <b>MXN</b>      | 7.8560       | 7.8615      | 7.8762         | 7.8848         | 7.8963         | 7.9031         | 7.9090         | 7.9179         | 7.8713        |
| <b>RUB</b>      | 2.3228       | 2.3248      | 2.3297         | 2.3339         | 2.3396         | 2.3432         | 2.3480         | 2.3524         | 2.3540        |
| <b>KRW</b>      | 0.1263       | 0.1266      | 0.1274         | 0.1284         | 0.1293         | 0.1302         | 0.1312         | 0.1321         | 0.1363        |
| <b>CNH</b>      | 21.6666      | 21.7078     | 21.8266        | 21.9495        | 22.0792        | 22.1986        | 22.3158        | 22.4414        | 22.9001       |

<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.