

6-Apr-20

**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>	166.9894	167.2233	167.7597	168.5773	169.1402	169.7898	170.3222	170.8633	175.7663
<b>EUR</b>	180.2650	180.5468	181.2574	182.3075	183.0738	183.9336	184.6507	185.3861	191.6748
<b>JPY</b>	1.5287	1.5310	1.5369	1.5457	1.5523	1.5596	1.5655	1.5719	1.6251
<b>GBP</b>	205.5890	205.8811	206.5953	207.6646	208.4095	209.2457	209.9267	210.6249	216.7984
<b>CHF</b>	170.7283	171.0059	171.7074	172.7343	173.4895	174.3536	175.0620	175.8044	182.0401
<b>AUD</b>	101.1789	101.3239	101.6582	102.1674	102.5085	102.9045	103.2275	103.5535	106.4954
<b>CAD</b>	118.2142	118.3911	118.8047	119.4259	119.8660	120.3520	120.7488	121.1519	124.6878
<b>SEK</b>	16.4161	16.4402	16.4993	16.5877	16.6508	16.7209	16.7791	16.8408	17.3653
<b>NOK</b>	15.9150	15.9380	15.9926	16.0728	16.1270	16.1907	16.2434	16.2944	16.7634
<b>DKK</b>	24.1356	24.1730	24.2690	24.4111	24.5106	24.6294	24.7281	24.8288	25.6902
<b>AED</b>	45.4622	45.5247	45.6644	45.8789	46.0264	46.2053	46.3453	46.4804	47.7483
<b>SGD</b>	116.3730	116.5306	116.9199	117.5179	117.9654	118.4742	118.9014	119.2950	122.7954
<b>SAR</b>	44.3973	44.4630	44.6223	44.8433	44.9841	45.1617	45.2995	45.4393	46.6998
<b>NZD</b>	98.7742	98.9071	99.2070	99.6636	99.9685	100.3132	100.6016	100.9093	103.6525
<b>MYR</b>	38.2215	38.2627	38.3674	38.5337	38.6474	38.7869	38.8997	39.0077	40.0151
<b>KWD</b>	540.0691	540.7991	542.3010	544.7171	546.2710	548.1771	549.6611	550.9113	564.9124
<b>HKD</b>	21.5383	21.5654	21.6287	21.7312	21.8002	21.8806	21.9466	22.0138	22.6194
<b>BHD</b>	442.9132	443.6160	445.2811	447.4513	448.8560	450.6596	451.9527	453.4287	466.1308
<b>INR</b>	2.1914	2.1944	2.1929	2.1952	2.1949	2.1949	2.1947	2.1944	2.2153
<b>ZAR</b>	8.7899	8.7931	8.7861	8.7912	8.7859	8.7845	8.7833	8.7796	8.8257
<b>OMR</b>	433.5698	433.8954	434.1606	434.9820	434.9194	435.1910	434.5831	434.4626	437.0664
<b>QAR</b>	45.8636	45.9436	46.1096	46.3889	46.5532	46.7652	46.8677	47.0345	48.4680
<b>BDT</b>	1.9659	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.2130	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5726	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.5437	23.5819	23.6656	23.7776	23.8570	23.9385	24.0136	24.0814	24.6750
<b>LKR</b>	0.8641	0.8651	0.8676	0.8713	0.8737	0.8758	0.8774	0.8790	0.8866
<b>THB</b>	5.0803	5.0863	5.1006	5.1255	5.1426	5.1613	5.1817	5.1982	5.3514
<b>TRY</b>	24.6592	24.6093	24.3204	24.0566	23.8459	23.6579	23.4373	23.3214	22.5547
<b>IDR</b>	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102
<b>MXN</b>	6.6553	6.6562	6.6503	6.6471	6.6397	6.6319	6.6328	6.6236	6.6491
<b>RUB</b>	2.1879	2.1886	2.1879	2.1877	2.1862	2.1848	2.1813	2.1792	2.1873
<b>KRW</b>	0.1358	0.1360	0.1366	0.1373	0.1380	0.1386	0.1392	0.1398	0.1447
<b>CNH</b>	23.5004	23.5342	23.6098	23.7226	23.7961	23.8851	23.9344	24.0034	24.5679

<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.