

17-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>      | 163.5797     | 163.6361    | 163.9197       | 164.3069       | 164.8237       | 165.2341       | 165.6680       | 166.1079       | 171.9145      |
| <b>EUR</b>      | 177.2142     | 177.3005    | 177.7131       | 178.2787       | 178.9757       | 179.5586       | 180.1701       | 180.7911       | 188.0553      |
| <b>JPY</b>      | 1.5176       | 1.5183      | 1.5217         | 1.5263         | 1.5324         | 1.5374         | 1.5427         | 1.5480         | 1.6103        |
| <b>GBP</b>      | 203.6732     | 203.7482    | 204.1349       | 204.6637       | 205.3448       | 205.8857       | 206.4456       | 207.0632       | 214.3691      |
| <b>CHF</b>      | 168.5086     | 168.5988    | 169.0240       | 169.5936       | 170.2976       | 170.8982       | 171.5243       | 172.1745       | 179.4231      |
| <b>AUD</b>      | 103.5461     | 103.5838    | 103.7720       | 104.0304       | 104.3535       | 104.6147       | 104.8917       | 105.1693       | 108.8279      |
| <b>CAD</b>      | 116.1293     | 116.1688    | 116.3862       | 116.6968       | 117.0947       | 117.4128       | 117.7456       | 118.0953       | 122.3249      |
| <b>SEK</b>      | 16.3058      | 16.3126     | 16.3463        | 16.3923        | 16.4507        | 16.4987        | 16.5482        | 16.5979        | 17.2178       |
| <b>NOK</b>      | 15.6222      | 15.6288     | 15.6587        | 15.6983        | 15.7504        | 15.7924        | 15.8334        | 15.8772        | 16.4315       |
| <b>DKK</b>      | 23.7516      | 23.7633     | 23.8221        | 23.8966        | 23.9916        | 24.0715        | 24.1551        | 24.2419        | 25.2379       |
| <b>AED</b>      | 44.5345      | 44.5491     | 44.6210        | 44.7182        | 44.8503        | 44.9566        | 45.0658        | 45.1716        | 46.6988       |
| <b>SGD</b>      | 114.8775     | 114.9155    | 115.1282       | 115.4247       | 115.8192       | 116.1712       | 116.4676       | 116.7914       | 120.9175      |
| <b>SAR</b>      | 43.5284      | 43.5399     | 43.6154        | 43.7172        | 43.8536        | 43.9468        | 44.0556        | 44.1894        | 45.6612       |
| <b>NZD</b>      | 97.9026      | 97.9296     | 98.0809        | 98.2848        | 98.5679        | 98.7859        | 99.0169        | 99.2576        | 102.5832      |
| <b>MYR</b>      | 37.4326      | 37.4282     | 37.4554        | 37.5181        | 37.6159        | 37.6774        | 37.7333        | 37.8120        | 38.9520       |
| <b>KWD</b>      | 525.1390     | 525.2490    | 525.8064       | 526.7621       | 528.2810       | 528.7703       | 529.8620       | 531.2054       | 548.0080      |
| <b>HKD</b>      | 21.1047      | 21.1082     | 21.1376        | 21.1821        | 21.2435        | 21.2932        | 21.3483        | 21.3993        | 22.1281       |
| <b>BHD</b>      | 432.9813     | 433.1517    | 433.9370       | 434.9505       | 436.3301       | 437.4359       | 438.5071       | 439.6716       | 454.8001      |
| <b>INR</b>      | 2.1449       | 2.1440      | 2.1420         | 2.1394         | 2.1392         | 2.1370         | 2.1352         | 2.1339         | 2.1668        |
| <b>ZAR</b>      | 8.7075       | 8.7039      | 8.6993         | 8.6924         | 8.6948         | 8.6890         | 8.6839         | 8.6813         | 8.8216        |
| <b>OMR</b>      | 424.7999     | 424.7695    | 424.8550       | 424.7577       | 424.8581       | 424.8665       | 424.0286       | 423.9340       | 429.7056      |
| <b>QAR</b>      | 44.9272      | 44.9488     | 45.0742        | 45.1740        | 45.3487        | 45.4883        | 45.5824        | 45.7199        | 47.3202       |
| <b>BDT</b>      | 1.9270       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 31.2527      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 2.4902       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 23.1310      | 23.1395     | 23.1807        | 23.2357        | 23.3088        | 23.3632        | 23.4213        | 23.4719        | 24.2034       |
| <b>LKR</b>      | 0.8520       | 0.8521      | 0.8531         | 0.8548         | 0.8564         | 0.8578         | 0.8589         | 0.8584         | 0.8794        |
| <b>THB</b>      | 5.0224       | 5.0218      | 5.0251         | 5.0356         | 5.0509         | 5.0603         | 5.0794         | 5.0914         | 5.2718        |
| <b>TRY</b>      | 23.5262      | 23.4873     | 23.1911        | 22.8461        | 22.5841        | 22.3071        | 22.0321        | 21.8019        | 20.9800       |
| <b>IDR</b>      | 0.0106       | 0.0106      | 0.0106         | 0.0106         | 0.0106         | 0.0106         | 0.0105         | 0.0105         | 0.0107        |
| <b>MXN</b>      | 6.8127       | 6.8066      | 6.7933         | 6.7753         | 6.7687         | 6.7542         | 6.7511         | 6.7401         | 6.8146        |
| <b>RUB</b>      | 2.2104       | 2.2087      | 2.2048         | 2.1995         | 2.1978         | 2.1936         | 2.1903         | 2.1877         | 2.2119        |
| <b>KRW</b>      | 0.1345       | 0.1345      | 0.1349         | 0.1354         | 0.1359         | 0.1364         | 0.1369         | 0.1374         | 0.1428        |
| <b>CNH</b>      | 23.1105      | 23.1142     | 23.1472        | 23.1918        | 23.2575        | 23.3058        | 23.3511        | 23.4022        | 24.1058       |

<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.