

20-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>      | 163.4932     | 163.6767    | 164.0520       | 164.5233       | 164.9785       | 165.4408       | 165.8142       | 166.1828       | 171.6869      |
| <b>EUR</b>      | 178.1013     | 178.3251    | 178.8346       | 179.4875       | 180.1254       | 180.7770       | 181.3135       | 181.8548       | 188.8068      |
| <b>JPY</b>      | 1.5194       | 1.5212      | 1.5254         | 1.5308         | 1.5363         | 1.5418         | 1.5463         | 1.5510         | 1.6105        |
| <b>GBP</b>      | 204.2357     | 204.4696    | 204.9696       | 205.6022       | 206.2123       | 206.8133       | 207.3001       | 207.8379       | 214.7825      |
| <b>CHF</b>      | 169.3002     | 169.5220    | 170.0317       | 170.6862       | 171.3368       | 172.0110       | 172.5725       | 173.1506       | 180.1486      |
| <b>AUD</b>      | 104.4885     | 104.6077    | 104.8573       | 105.1703       | 105.4593       | 105.7563       | 105.9955       | 106.2307       | 109.7314      |
| <b>CAD</b>      | 116.3404     | 116.4727    | 116.7590       | 117.1302       | 117.4886       | 117.8405       | 118.1363       | 118.4297       | 122.4434      |
| <b>SEK</b>      | 16.4090      | 16.4286     | 16.4714        | 16.5256        | 16.5782        | 16.6323        | 16.6784        | 16.7197        | 17.3117       |
| <b>NOK</b>      | 15.8110      | 15.8296     | 15.8692        | 15.9180        | 15.9641        | 16.0103        | 16.0469        | 16.0834        | 16.6140       |
| <b>DKK</b>      | 23.8746      | 23.9048     | 23.9773        | 24.0664        | 24.1526        | 24.2389        | 24.3147        | 24.3906        | 25.3461       |
| <b>AED</b>      | 44.5110      | 44.5597     | 44.6561        | 44.7768        | 44.8924        | 45.0128        | 45.1056        | 45.1921        | 46.6306       |
| <b>SGD</b>      | 115.0996     | 115.2296    | 115.4998       | 115.8497       | 116.1954       | 116.5487       | 116.8949       | 117.1178       | 121.0341      |
| <b>SAR</b>      | 43.5691      | 43.6035     | 43.6925        | 43.8121        | 43.9298        | 44.0275        | 44.1161        | 44.2446        | 45.5403       |
| <b>NZD</b>      | 99.3630      | 99.4696     | 99.6805        | 99.9393        | 100.1910       | 100.4448       | 100.6469       | 100.8445       | 104.0510      |
| <b>MYR</b>      | 37.3827      | 37.4093     | 37.4608        | 37.5367        | 37.6191        | 37.6927        | 37.7472        | 37.7989        | 38.8740       |
| <b>KWD</b>      | 526.0248     | 526.5029    | 527.3309       | 528.5125       | 529.6211       | 530.6141       | 531.5026       | 532.4930       | 548.1881      |
| <b>HKD</b>      | 21.0948      | 21.1136     | 21.1544        | 21.2098        | 21.2630        | 21.3183        | 21.3634        | 21.4073        | 22.0961       |
| <b>BHD</b>      | 432.7514     | 433.2593    | 434.2874       | 435.5232       | 436.7399       | 437.9832       | 438.8941       | 439.8698       | 454.1981      |
| <b>INR</b>      | 2.1412       | 2.1418      | 2.1414         | 2.1406         | 2.1396         | 2.1380         | 2.1362         | 2.1340         | 2.1634        |
| <b>ZAR</b>      | 8.7132       | 8.7171      | 8.7182         | 8.7173         | 8.7162         | 8.7101         | 8.7044         | 8.6987         | 8.8236        |
| <b>OMR</b>      | 424.5750     | 424.8309    | 424.9227       | 425.0423       | 424.5732       | 424.4885       | 423.4995       | 423.0454       | 427.0021      |
| <b>QAR</b>      | 44.9034      | 44.9550     | 45.1106        | 45.2290        | 45.3697        | 45.5164        | 45.6168        | 45.7335        | 47.2967       |
| <b>BDT</b>      | 1.9247       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 31.2174      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 2.4845       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 23.1277      | 23.1538     | 23.2060        | 23.2725        | 23.3365        | 23.3940        | 23.4399        | 23.4849        | 24.1688       |
| <b>LKR</b>      | 0.8493       | 0.8501      | 0.8511         | 0.8537         | 0.8550         | 0.8567         | 0.8575         | 0.8522         | 0.8748        |
| <b>THB</b>      | 5.0383       | 5.0424      | 5.0489         | 5.0626         | 5.0758         | 5.0873         | 5.1026         | 5.1125         | 5.2851        |
| <b>TRY</b>      | 23.6506      | 23.6564     | 23.4249        | 23.1787        | 22.9610        | 22.7312        | 22.4985        | 22.2768        | 21.3709       |
| <b>IDR</b>      | 0.0106       | 0.0106      | 0.0106         | 0.0106         | 0.0106         | 0.0106         | 0.0106         | 0.0106         | 0.0107        |
| <b>MXN</b>      | 6.8066       | 6.8057      | 6.7966         | 6.7829         | 6.7724         | 6.7599         | 6.7543         | 6.7403         | 6.8066        |
| <b>RUB</b>      | 2.1999       | 2.1998      | 2.1973         | 2.1935         | 2.1906         | 2.1871         | 2.1840         | 2.1804         | 2.2021        |
| <b>KRW</b>      | 0.1343       | 0.1344      | 0.1349         | 0.1354         | 0.1359         | 0.1364         | 0.1368         | 0.1373         | 0.1425        |
| <b>CNH</b>      | 23.1006      | 23.1221     | 23.1656        | 23.2209        | 23.2746        | 23.3279        | 23.3650        | 23.4043        | 24.0628       |

<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.