

27-Aug-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>      | 167.4314     | 167.6743    | 168.4294       | 169.2202       | 169.9137       | 170.5718       | 170.9844       | 171.5655       | 175.8053      |
| <b>EUR</b>      | 198.1551     | 198.4738    | 199.4574       | 200.5268       | 201.4766       | 202.3882       | 203.0661       | 203.8724       | 209.7368      |
| <b>JPY</b>      | 1.5787       | 1.5811      | 1.5886         | 1.5967         | 1.6039         | 1.6107         | 1.6162         | 1.6223         | 1.6670        |
| <b>GBP</b>      | 221.2773     | 221.6054    | 222.6375       | 223.7144       | 224.6580       | 225.6296       | 226.1979       | 226.9863       | 232.7316      |
| <b>CHF</b>      | 184.5584     | 184.8654    | 185.8100       | 186.8484       | 187.7771       | 188.6723       | 189.3637       | 190.1511       | 195.8539      |
| <b>AUD</b>      | 121.5301     | 121.7081    | 122.2643       | 122.8483       | 123.3601       | 123.8445       | 124.1513       | 124.5760       | 127.6421      |
| <b>CAD</b>      | 127.3921     | 127.5779    | 128.1580       | 128.7690       | 129.3040       | 129.8109       | 130.1539       | 130.5973       | 133.7940      |
| <b>SEK</b>      | 19.2187      | 19.2480     | 19.3389        | 19.4358        | 19.5210        | 19.6017        | 19.6607        | 19.7319        | 20.2524       |
| <b>NOK</b>      | 18.8227      | 18.8511     | 18.9382        | 19.0294        | 19.1086        | 19.1835        | 19.2346        | 19.3005        | 19.7775       |
| <b>DKK</b>      | 26.6248      | 26.6672     | 26.7983        | 26.9416        | 27.0688        | 27.1910        | 27.2842        | 27.3944        | 28.1974       |
| <b>AED</b>      | 45.5825      | 45.6483     | 45.8512        | 46.0649        | 46.2517        | 46.4290        | 46.5393        | 46.6944        | 47.8132       |
| <b>SGD</b>      | 122.6873     | 122.8659    | 123.4227       | 124.0063       | 124.5229       | 125.0135       | 125.3251       | 125.7593       | 128.9120      |
| <b>SAR</b>      | 44.6424      | 44.7048     | 44.9001        | 45.1025        | 45.2813        | 45.4490        | 45.5513        | 45.6984        | 46.7629       |
| <b>NZD</b>      | 111.1661     | 111.3274    | 111.8262       | 112.3438       | 112.7961       | 113.2233       | 113.4895       | 113.8638       | 116.7253      |
| <b>MYR</b>      | 40.1514      | 40.1969     | 40.3414        | 40.4906        | 40.6201        | 40.7774        | 40.8516        | 40.9611        | 41.7639       |
| <b>KWD</b>      | 547.6812     | 548.3864    | 550.5706       | 552.8334       | 554.8062       | 556.6647       | 557.7774       | 559.3284       | 571.6274      |
| <b>HKD</b>      | 21.6039      | 21.6334     | 21.7295        | 21.8268        | 21.9142        | 21.9969        | 22.0467        | 22.1193        | 22.6386       |
| <b>BHD</b>      | 444.1210     | 444.7241    | 446.5964       | 448.5565       | 450.2636       | 451.8597       | 452.8949       | 454.3037       | 464.9150      |
| <b>INR</b>      | 2.2680       | 2.2698      | 2.2746         | 2.2780         | 2.2801         | 2.2804         | 2.2783         | 2.2788         | 2.2821        |
| <b>ZAR</b>      | 9.9407       | 9.9428      | 9.9641         | 9.9802         | 9.9912         | 9.9992         | 9.9948         | 10.0023        | 10.0625       |
| <b>OMR</b>      | 434.8755     | 435.4669    | 437.1837       | 438.9116       | 440.2651       | 441.6174       | 442.0230       | 443.1099       | 450.7423      |
| <b>QAR</b>      | 45.9781      | 46.0460     | 46.2568        | 46.4735        | 46.6710        | 46.8556        | 46.9738        | 47.1374        | 48.3123       |
| <b>BDT</b>      | 1.9745       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 29.8553      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 2.2689       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 24.3360      | 24.3579     | 24.4345        | 24.4979        | 24.5544        | 24.6082        | 24.6269        | 24.6699        | 25.0462       |
| <b>LKR</b>      | 0.9002       | 0.9013      | 0.9051         | 0.9090         | 0.9123         | 0.9153         | 0.9171         | 0.9196         | 0.9375        |
| <b>THB</b>      | 5.3630       | 5.3674      | 5.3833         | 5.4051         | 5.4242         | 5.4391         | 5.4582         | 5.4730         | 5.6034        |
| <b>TRY</b>      | 22.8466      | 22.8465     | 22.7518        | 22.5904        | 22.3607        | 22.1605        | 21.9060        | 21.6901        | 20.4712       |
| <b>IDR</b>      | 0.0114       | 0.0114      | 0.0115         | 0.0115         | 0.0115         | 0.0115         | 0.0115         | 0.0115         | 0.0116        |
| <b>MXN</b>      | 7.6306       | 7.6339      | 7.6470         | 7.6545         | 7.6574         | 7.6586         | 7.6537         | 7.6524         | 7.6679        |
| <b>RUB</b>      | 2.2294       | 2.2309      | 2.2352         | 2.2385         | 2.2400         | 2.2412         | 2.2399         | 2.2405         | 2.2501        |
| <b>KRW</b>      | 0.1414       | 0.1416      | 0.1423         | 0.1430         | 0.1435         | 0.1441         | 0.1445         | 0.1450         | 0.1488        |
| <b>CNH</b>      | 24.3519      | 24.3757     | 24.4512        | 24.5176        | 24.5682        | 24.6153        | 24.6304        | 24.6669        | 24.9936       |

<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.