

18-Dec-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>      | 160.0891     | 160.4533    | 161.2186       | 162.1259       | 162.9801       | 163.9338       | 164.7011       | 165.5391       | 169.5465      |
| <b>EUR</b>      | 196.2213     | 196.7033    | 197.8600       | 199.1081       | 200.2780       | 201.5882       | 202.6746       | 203.8307       | 209.6172      |
| <b>JPY</b>      | 1.5470       | 1.5506      | 1.5593         | 1.5686         | 1.5773         | 1.5872         | 1.5953         | 1.6039         | 1.6469        |
| <b>GBP</b>      | 216.8087     | 217.3159    | 218.4771       | 219.7408       | 220.9272       | 222.2574       | 223.3247       | 224.4879       | 230.1031      |
| <b>CHF</b>      | 180.9121     | 181.3649    | 182.4633       | 183.6546       | 184.7709       | 186.0278       | 187.0775       | 188.1862       | 193.8089      |
| <b>AUD</b>      | 121.7638     | 122.0523    | 122.7022       | 123.4210       | 124.0931       | 124.8421       | 125.4466       | 126.1021       | 129.2504      |
| <b>CAD</b>      | 125.6094     | 125.9037    | 126.5544       | 127.2784       | 127.9589       | 128.7151       | 129.3186       | 129.9784       | 133.1258      |
| <b>SEK</b>      | 19.3888      | 19.4349     | 19.5481        | 19.6656        | 19.7759        | 19.8984        | 19.9979        | 20.1042        | 20.6256       |
| <b>NOK</b>      | 18.6643      | 18.7070     | 18.7994        | 18.9040        | 19.0027        | 19.1125        | 19.2007        | 19.2969        | 19.7519       |
| <b>DKK</b>      | 26.3764      | 26.4409     | 26.5916        | 26.7592        | 26.9160        | 27.0934        | 27.2401        | 27.3957        | 28.1732       |
| <b>AED</b>      | 43.5836      | 43.6820     | 43.8878        | 44.1334        | 44.3641        | 44.6252        | 44.8327        | 45.0578        | 46.1269       |
| <b>SGD</b>      | 120.6672     | 120.9423    | 121.5228       | 122.2101       | 122.8631       | 123.5927       | 124.1833       | 124.8262       | 127.9289      |
| <b>SAR</b>      | 42.6734      | 42.7702     | 42.9807        | 43.2220        | 43.4492        | 43.7046        | 43.9086        | 44.1296        | 45.1907       |
| <b>NZD</b>      | 114.1916     | 114.4571    | 115.0253       | 115.6823       | 116.2955       | 116.9755       | 117.5269       | 118.1225       | 120.9645      |
| <b>MYR</b>      | 39.6801      | 39.7600     | 39.9268        | 40.1078        | 40.2803        | 40.4780        | 40.6288        | 40.8003        | 41.5657       |
| <b>KWD</b>      | 525.8834     | 527.0623    | 529.3868       | 532.1753       | 534.6617       | 537.0150       | 539.1651       | 542.1824       | 553.4140      |
| <b>HKD</b>      | 20.6472      | 20.6951     | 20.7949        | 20.9123        | 21.0229        | 21.1459        | 21.2448        | 21.3524        | 21.8681       |
| <b>BHD</b>      | 424.5664     | 425.4758    | 427.3464       | 429.5977       | 431.7469       | 434.1103       | 436.0268       | 438.0907       | 447.8664      |
| <b>INR</b>      | 2.1772       | 2.1808      | 2.1859         | 2.1916         | 2.1967         | 2.1986         | 2.1993         | 2.2031         | 2.2081        |
| <b>ZAR</b>      | 10.9442      | 10.9590     | 10.9733        | 10.9925        | 11.0139        | 11.0413        | 11.0528        | 11.0748        | 11.1250       |
| <b>OMR</b>      | 415.8160     | 416.7239    | 418.6680       | 420.8875       | 422.9131       | 425.2498       | 427.0095       | 429.0246       | 436.9193      |
| <b>QAR</b>      | 43.4281      | 43.5299     | 43.7429        | 43.9895        | 44.2306        | 44.4955        | 44.6843        | 44.9127        | 46.0171       |
| <b>BDT</b>      | 1.8871       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 31.6479      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 1.9353       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 24.4742      | 24.5220     | 24.5889        | 24.6700        | 24.7590        | 24.8547        | 24.9230        | 25.0072        | 25.3344       |
| <b>LKR</b>      | 0.8538       | 0.8561      | 0.8632         | 0.8701         | 0.8758         | 0.8816         | 0.8862         | 0.8910         | 0.9135        |
| <b>THB</b>      | 5.3766       | 5.3916      | 5.4191         | 5.4496         | 5.4783         | 5.5119         | 5.5331         | 5.5615         | 5.6943        |
| <b>TRY</b>      | 20.8027      | 20.7963     | 20.7051        | 20.5628        | 20.4375        | 20.3046        | 20.1476        | 19.9941        | 19.0372       |
| <b>IDR</b>      | 0.0113       | 0.0114      | 0.0114         | 0.0114         | 0.0114         | 0.0115         | 0.0115         | 0.0115         | 0.0116        |
| <b>MXN</b>      | 8.0535       | 8.0652      | 8.0843         | 8.1012         | 8.1189         | 8.1400         | 8.1467         | 8.1607         | 8.1854        |
| <b>RUB</b>      | 2.1796       | 2.1829      | 2.1883         | 2.1928         | 2.1982         | 2.2042         | 2.2076         | 2.2116         | 2.2212        |
| <b>KRW</b>      | 0.1458       | 0.1462      | 0.1470         | 0.1478         | 0.1486         | 0.1495         | 0.1502         | 0.1510         | 0.1546        |
| <b>CNH</b>      | 24.5473      | 24.5934     | 24.6706        | 24.7575        | 24.8470        | 24.9446        | 25.0148        | 25.0944        | 25.4080       |

<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.