

1-Jun-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>	164.0844	164.3280	164.8422	165.3029	165.7125	165.9993	166.3440	166.6610	172.1859
<b>EUR</b>	182.7736	183.0682	183.7301	184.3658	184.9471	185.4004	185.9009	186.3789	193.4252
<b>JPY</b>	1.5271	1.5295	1.5349	1.5399	1.5445	1.5481	1.5520	1.5558	1.6139
<b>GBP</b>	203.6616	203.9680	204.6296	205.2235	205.7578	206.1423	206.5884	207.0029	214.0553
<b>CHF</b>	171.2245	171.5094	172.1625	172.7984	173.3832	173.8591	174.3663	174.8620	181.7540
<b>AUD</b>	110.6093	110.7757	111.1257	111.4365	111.7115	111.9002	112.1283	112.3338	115.9927
<b>CAD</b>	119.6954	119.8730	120.2499	120.5860	120.8852	121.0955	121.3437	121.5750	125.6070
<b>SEK</b>	17.4796	17.5066	17.5653	17.6195	17.6681	17.7030	17.7437	17.7820	18.4060
<b>NOK</b>	16.9909	17.0170	17.0735	17.1247	17.1704	17.2042	17.2412	17.2765	17.8598
<b>DKK</b>	24.5222	24.5615	24.6504	24.7365	24.8154	24.8771	24.9447	25.0114	25.9774
<b>AED</b>	44.6713	44.7370	44.8721	44.9914	45.0949	45.1642	45.2491	45.3265	46.7725
<b>SGD</b>	116.6574	116.8309	117.2053	117.5490	117.8637	118.0857	118.3512	118.5988	122.6024
<b>SAR</b>	43.7034	43.7648	43.8959	44.0127	44.1159	44.1840	44.2669	44.3483	45.7394
<b>NZD</b>	102.3887	102.5387	102.8492	103.1146	103.3481	103.5039	103.6947	103.8678	107.2086
<b>MYR</b>	38.0221	38.0644	38.1429	38.2053	38.2575	38.2924	38.3387	38.3835	39.4605
<b>KWD</b>	532.5516	533.2209	534.4730	535.4635	536.3560	536.7087	537.3801	538.0846	553.6346
<b>HKD</b>	21.1677	21.1983	21.2544	21.3016	21.3395	21.3644	21.3978	21.4237	22.0652
<b>BHD</b>	434.5462	435.1619	436.4714	437.6277	438.6831	439.3842	440.2867	441.0770	454.9165
<b>INR</b>	2.1742	2.1760	2.1779	2.1773	2.1761	2.1728	2.1705	2.1678	2.1963
<b>ZAR</b>	9.3976	9.4046	9.4118	9.4082	9.4033	9.3909	9.3849	9.3775	9.5340
<b>OMR</b>	426.2209	426.6044	427.0523	427.2774	427.2318	426.9073	426.8925	426.6794	434.2920
<b>QAR</b>	45.0658	45.1333	45.2776	45.4129	45.5285	45.6126	45.7125	45.8049	47.3624
<b>BDT</b>	1.9317	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.7490	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3964	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.0137	23.0397	23.0934	23.1390	23.1787	23.1931	23.2235	23.2463	23.8945
<b>LKR</b>	0.8819	0.8830	0.8851	0.8868	0.8881	0.8888	0.8898	0.8903	0.9144
<b>THB</b>	5.1786	5.1863	5.2029	5.2177	5.2308	5.2402	5.2513	5.2616	5.4360
<b>TRY</b>	24.0747	24.0839	23.9806	23.7689	23.5563	23.3271	23.0905	22.8540	22.0159
<b>IDR</b>	0.0112	0.0112	0.0112	0.0112	0.0112	0.0112	0.0112	0.0111	0.0113
<b>MXN</b>	7.4589	7.4619	7.4589	7.4460	7.4319	7.4117	7.4045	7.3879	7.4657
<b>RUB</b>	2.3558	2.3569	2.3565	2.3535	2.3501	2.3446	2.3438	2.3405	2.3732
<b>KRW</b>	0.1338	0.1339	0.1344	0.1348	0.1351	0.1353	0.1357	0.1360	0.1409
<b>CNH</b>	22.9757	23.0006	23.0395	23.0636	23.0850	23.0856	23.1207	23.1307	23.7395

<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.