

3-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>	164.3270	164.5883	165.1281	165.6447	166.0312	166.4925	166.7411	167.0549	172.4106
<b>EUR</b>	184.2598	184.5749	185.2862	185.9889	186.5633	187.1977	187.6028	188.0900	194.9963
<b>JPY</b>	1.5107	1.5132	1.5189	1.5243	1.5287	1.5338	1.5368	1.5405	1.5963
<b>GBP</b>	206.7891	207.1214	207.8363	208.5122	209.0291	209.6364	209.9686	210.3856	217.3196
<b>CHF</b>	170.7027	171.0038	171.6952	172.3839	172.9622	173.5907	174.0142	174.5108	181.1991
<b>AUD</b>	113.5006	113.6825	114.0580	114.4149	114.6786	114.9926	115.1588	115.3661	118.9987
<b>CAD</b>	121.5616	121.7543	122.1557	122.5387	122.8243	123.1673	123.3460	123.5754	127.5160
<b>SEK</b>	17.6952	17.7243	17.7875	17.8485	17.8965	17.9510	17.9827	18.0213	18.6313
<b>NOK</b>	17.3189	17.3475	17.4080	17.4659	17.5104	17.5624	17.5910	17.6262	18.2061
<b>DKK</b>	24.7201	24.7625	24.8579	24.9543	25.0288	25.1174	25.1744	25.2402	26.1859
<b>AED</b>	44.7373	44.8076	44.9507	45.0852	45.1855	45.2996	45.3590	45.4385	46.8266
<b>SGD</b>	117.5359	117.7245	118.1177	118.5013	118.7964	119.1479	119.3457	119.5887	123.4959
<b>SAR</b>	43.7797	43.8458	43.9849	44.1166	44.2137	44.3326	44.3931	44.4650	45.8234
<b>NZD</b>	105.1035	105.2685	105.6027	105.9129	106.1354	106.4128	106.5481	106.7288	110.0529
<b>MYR</b>	38.5337	38.5810	38.6685	38.7446	38.7960	38.8661	38.8946	38.9360	39.9932
<b>KWD</b>	533.3561	534.1010	535.4946	536.7189	537.5595	538.3207	538.6803	539.5228	554.6555
<b>HKD</b>	21.2024	21.2351	21.2976	21.3557	21.3939	21.4422	21.4626	21.4913	22.1212
<b>BHD</b>	435.1886	435.8512	437.2286	438.5326	439.5268	440.6895	441.3378	442.1195	455.9920
<b>INR</b>	2.1786	2.1805	2.1828	2.1832	2.1809	2.1810	2.1770	2.1737	2.2004
<b>ZAR</b>	9.6506	9.6585	9.6666	9.6677	9.6590	9.6623	9.6496	9.6399	9.7931
<b>OMR</b>	426.8122	427.3911	428.3368	429.0369	429.3708	429.9429	429.9418	430.1270	439.2514
<b>QAR</b>	45.1324	45.2057	45.3586	45.5067	45.6140	45.7452	45.8247	45.9168	47.4239
<b>BDT</b>	1.9345	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.5974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3937	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.1163	23.1449	23.2010	23.2477	23.2742	23.3141	23.3279	23.3473	23.9494
<b>LKR</b>	0.8842	0.8854	0.8878	0.8898	0.8912	0.8931	0.8935	0.8944	0.9182
<b>THB</b>	5.2019	5.2142	5.2347	5.2515	5.2637	5.2810	5.2839	5.2949	5.4655
<b>TRY</b>	24.4292	24.4536	24.4078	24.2616	24.0663	23.8534	23.6055	23.3654	22.4711
<b>IDR</b>	0.0117	0.0117	0.0117	0.0117	0.0116	0.0116	0.0116	0.0116	0.0117
<b>MXN</b>	7.5989	7.6029	7.6006	7.5911	7.5731	7.5597	7.5482	7.5307	7.5985
<b>RUB</b>	2.4041	2.4055	2.4053	2.4042	2.4013	2.3989	2.3951	2.3921	2.4226
<b>KRW</b>	0.1349	0.1351	0.1356	0.1361	0.1364	0.1368	0.1371	0.1374	0.1422
<b>CNH</b>	23.0920	23.1192	23.1645	23.1980	23.2131	23.2383	23.2539	23.2625	23.8162

<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.