

4-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>      | 163.6643     | 163.9236    | 164.5013       | 164.9545       | 165.3477       | 165.8050       | 166.0618       | 166.3546       | 171.7540      |
| <b>EUR</b>      | 183.2303     | 183.5433    | 184.2974       | 184.9408       | 185.5040       | 186.1505       | 186.5718       | 187.0205       | 193.9702      |
| <b>JPY</b>      | 1.4995       | 1.5020      | 1.5080         | 1.5130         | 1.5173         | 1.5223         | 1.5255         | 1.5289         | 1.5852        |
| <b>GBP</b>      | 204.7113     | 205.0379    | 205.7983       | 206.3949       | 206.9145       | 207.5213       | 207.8691       | 208.2568       | 215.2165      |
| <b>CHF</b>      | 170.1204     | 170.4198    | 171.1537       | 171.7931       | 172.3540       | 173.0000       | 173.4349       | 173.8938       | 180.6261      |
| <b>AUD</b>      | 112.7974     | 112.9766    | 113.3762       | 113.6851       | 113.9520       | 114.2622       | 114.4322       | 114.6280       | 118.2852      |
| <b>CAD</b>      | 121.2148     | 121.4060    | 121.8377       | 122.1729       | 122.4644       | 122.8046       | 122.9896       | 123.2036       | 127.1782      |
| <b>SEK</b>      | 17.5093      | 17.5380     | 17.6047        | 17.6597        | 17.7074        | 17.7619        | 17.7945        | 17.8302        | 18.4442       |
| <b>NOK</b>      | 17.2340      | 17.2623     | 17.3267        | 17.3783        | 17.4226        | 17.4750        | 17.5043        | 17.5365        | 18.1176       |
| <b>DKK</b>      | 24.5827      | 24.6249     | 24.7259        | 24.8126        | 24.8894        | 24.9775        | 25.0352        | 25.0963        | 26.0474       |
| <b>AED</b>      | 44.5569      | 44.6269     | 44.7793        | 44.8972        | 44.9963        | 45.1125        | 45.1742        | 45.2456        | 46.6577       |
| <b>SGD</b>      | 116.7072     | 116.8935    | 117.3124       | 117.6512       | 117.9510       | 118.2926       | 118.4957       | 118.7203       | 122.6702      |
| <b>SAR</b>      | 43.5915      | 43.6571     | 43.8080        | 43.9252        | 44.0223        | 44.1421        | 44.2055        | 44.2668        | 45.6428       |
| <b>NZD</b>      | 104.8843     | 105.0485    | 105.4071       | 105.6739       | 105.9044       | 106.1746       | 106.3159       | 106.4823       | 109.8337      |
| <b>MYR</b>      | 38.2796      | 38.3261     | 38.4237        | 38.4868        | 38.5408        | 38.6145        | 38.6437        | 38.6862        | 39.7436       |
| <b>KWD</b>      | 531.2057     | 531.9431    | 533.4996       | 534.4994       | 535.3658       | 536.3795       | 536.7491       | 537.2913       | 552.3524      |
| <b>HKD</b>      | 21.1172      | 21.1495     | 21.2161        | 21.2650        | 21.3052        | 21.3533        | 21.3752        | 21.4028        | 22.0382       |
| <b>BHD</b>      | 433.4335     | 434.0910    | 435.5688       | 436.7053       | 437.7174       | 438.8699       | 439.5398       | 440.2663       | 453.8353      |
| <b>INR</b>      | 2.1654       | 2.1674      | 2.1703         | 2.1693         | 2.1682         | 2.1676         | 2.1636         | 2.1609         | 2.1883        |
| <b>ZAR</b>      | 9.6159       | 9.6239      | 9.6350         | 9.6288         | 9.6260         | 9.6264         | 9.6130         | 9.6059         | 9.7650        |
| <b>OMR</b>      | 425.1131     | 425.7314    | 426.8436       | 427.4928       | 427.9296       | 428.5956       | 428.5576       | 428.7601       | 438.4387      |
| <b>QAR</b>      | 44.9411      | 45.0142     | 45.1790        | 45.3116        | 45.4246        | 45.5573        | 45.6288        | 45.7151        | 47.2306       |
| <b>BDT</b>      | 1.9267       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 32.3262      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 2.3809       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 22.9809      | 23.0092     | 23.0673        | 23.1013        | 23.1336        | 23.1699        | 23.1808        | 23.1958        | 23.7853       |
| <b>LKR</b>      | 0.8825       | 0.8837      | 0.8864         | 0.8880         | 0.8894         | 0.8912         | 0.8917         | 0.8923         | 0.9166        |
| <b>THB</b>      | 5.1801       | 5.1899      | 5.2090         | 5.2246         | 5.2375         | 5.2534         | 5.2587         | 5.2686         | 5.4404        |
| <b>TRY</b>      | 24.1899      | 24.2204     | 24.1890        | 24.0513        | 23.8244        | 23.6478        | 23.4064        | 23.1630        | 22.3257       |
| <b>IDR</b>      | 0.0116       | 0.0116      | 0.0116         | 0.0116         | 0.0116         | 0.0116         | 0.0116         | 0.0115         | 0.0116        |
| <b>MXN</b>      | 7.4755       | 7.4796      | 7.4808         | 7.4667         | 7.4546         | 7.4431         | 7.4302         | 7.4130         | 7.4890        |
| <b>RUB</b>      | 2.3717       | 2.3720      | 2.3737         | 2.3716         | 2.3680         | 2.3654         | 2.3630         | 2.3591         | 2.3905        |
| <b>KRW</b>      | 0.1343       | 0.1345      | 0.1350         | 0.1354         | 0.1357         | 0.1361         | 0.1364         | 0.1367         | 0.1415        |
| <b>CNH</b>      | 22.9620      | 22.9890     | 23.0375        | 23.0588        | 23.0775        | 23.1012        | 23.1146        | 23.1189        | 23.6768       |

<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.