

5-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>	163.3011	163.5647	164.1285	164.6207	165.0420	165.4540	165.7227	166.0535	171.3725
<b>EUR</b>	185.4529	185.7748	186.5136	187.2035	187.8046	188.4048	188.8397	189.3420	196.2914
<b>JPY</b>	1.4928	1.4953	1.5011	1.5063	1.5108	1.5154	1.5187	1.5225	1.5778
<b>GBP</b>	206.7065	207.0419	207.7839	208.4336	208.9940	209.5471	209.9110	210.3543	217.2844
<b>CHF</b>	170.8349	171.1402	171.8520	172.5266	173.1170	173.7142	174.1586	174.6646	181.3484
<b>AUD</b>	114.2618	114.4469	114.8432	115.1851	115.4735	115.7556	115.9378	116.1614	119.8197
<b>CAD</b>	121.1882	121.3829	121.8034	122.1675	122.4813	122.7890	122.9867	123.2300	127.1651
<b>SEK</b>	17.8358	17.8656	17.9319	17.9917	18.0427	18.0931	18.1274	18.1693	18.7880
<b>NOK</b>	17.5687	17.5980	17.6623	17.7191	17.7672	17.8155	17.8465	17.8835	18.4692
<b>DKK</b>	24.8753	24.9187	25.0185	25.1116	25.1927	25.2742	25.3344	25.4035	26.3558
<b>AED</b>	44.4580	44.5287	44.6773	44.8063	44.9173	45.0180	45.0835	45.1671	46.5463
<b>SGD</b>	117.3182	117.5095	117.9243	118.2949	118.6190	118.9266	119.1384	119.3942	123.2866
<b>SAR</b>	43.4948	43.5615	43.7093	43.8346	43.9432	44.0428	44.1077	44.1984	45.5475
<b>NZD</b>	106.2273	106.3971	106.7527	107.0505	107.3021	107.5476	107.7013	107.8906	111.2428
<b>MYR</b>	38.3246	38.3721	38.4696	38.5447	38.6018	38.6647	38.6976	38.7450	39.7939
<b>KWD</b>	530.4566	531.2169	532.6903	533.8723	534.7915	535.6196	536.1005	536.8253	551.9243
<b>HKD</b>	21.0708	21.1027	21.1689	21.2239	21.2696	21.3135	21.3390	21.3726	22.0050
<b>BHD</b>	432.4717	433.1452	434.5702	435.7864	436.8386	437.8480	438.4923	439.2891	452.8573
<b>INR</b>	2.1629	2.1649	2.1678	2.1676	2.1669	2.1657	2.1622	2.1599	2.1866
<b>ZAR</b>	9.7235	9.7309	9.7425	9.7399	9.7374	9.7354	9.7241	9.7176	9.8754
<b>OMR</b>	424.1586	424.7552	425.7769	426.3681	426.7960	427.2353	427.2120	427.4221	436.7291
<b>QAR</b>	44.8506	44.9236	45.0850	45.2230	45.3462	45.4652	45.5363	45.6313	47.1205
<b>BDT</b>	1.9223	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.9032	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3725	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.0414	23.0713	23.1269	23.1695	23.2025	23.2316	23.2423	23.2664	23.8501
<b>LKR</b>	0.8806	0.8818	0.8844	0.8862	0.8878	0.8893	0.8899	0.8907	0.9146
<b>THB</b>	5.1866	5.1971	5.2171	5.2271	5.2465	5.2611	5.2677	5.2791	5.4482
<b>TRY</b>	24.1570	24.1891	24.1812	24.0543	23.8752	23.6809	23.4346	23.2139	22.3317
<b>IDR</b>	0.0117	0.0118	0.0118	0.0117	0.0117	0.0117	0.0117	0.0117	0.0118
<b>MXN</b>	7.4972	7.5016	7.5026	7.4908	7.4788	7.4652	7.4533	7.4378	7.5076
<b>RUB</b>	2.3768	2.3782	2.3790	2.3767	2.3749	2.3718	2.3682	2.3656	2.3953
<b>KRW</b>	0.1352	0.1354	0.1359	0.1363	0.1367	0.1371	0.1374	0.1377	0.1424
<b>CNH</b>	23.0443	23.0728	23.1231	23.1531	23.1766	23.1968	23.2095	23.2208	23.7724

<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.