

9-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>      | 164.3395     | 164.6066    | 165.2539       | 165.9272       | 166.4427       | 166.8448       | 167.2895       | 167.7240       | 172.7120      |
| <b>EUR</b>      | 184.9888     | 185.3132    | 186.1581       | 187.0409       | 187.7537       | 188.3514       | 188.9816       | 189.5965       | 196.1345      |
| <b>JPY</b>      | 1.5224       | 1.5249      | 1.5317         | 1.5386         | 1.5442         | 1.5489         | 1.5538         | 1.5586         | 1.6118        |
| <b>GBP</b>      | 207.9470     | 208.2880    | 209.1457       | 210.0253       | 210.7073       | 211.2527       | 211.8375       | 212.4088       | 218.9078      |
| <b>CHF</b>      | 172.0473     | 172.3574    | 173.1777       | 174.0339       | 174.7402       | 175.3446       | 175.9720       | 176.5874       | 182.9499      |
| <b>AUD</b>      | 113.5915     | 113.7774    | 114.2275       | 114.6907       | 115.0428       | 115.3155       | 115.6180       | 115.9120       | 119.2965      |
| <b>CAD</b>      | 121.9860     | 122.1831    | 122.6675       | 123.1677       | 123.5501       | 123.8499       | 124.1794       | 124.5014       | 128.1914      |
| <b>SEK</b>      | 17.7058      | 17.7355     | 17.8110        | 17.8890        | 17.9507        | 18.0004        | 18.0539        | 18.1058        | 18.6813       |
| <b>NOK</b>      | 17.4935      | 17.5228     | 17.5952        | 17.6698        | 17.7274        | 17.7727        | 17.8221        | 17.8698        | 18.4118       |
| <b>DKK</b>      | 24.8120      | 24.8556     | 24.9681        | 25.0875        | 25.1839        | 25.2650        | 25.3500        | 25.4331        | 26.3291       |
| <b>AED</b>      | 44.7408      | 44.8126     | 44.9849        | 45.1625        | 45.2987        | 45.3968        | 45.5098        | 45.6220        | 46.9183       |
| <b>SGD</b>      | 117.9880     | 118.1824    | 118.6576       | 119.1556       | 119.5465       | 119.8559       | 120.1961       | 120.5336       | 124.1821      |
| <b>SAR</b>      | 43.8005      | 43.8702     | 44.0395        | 44.2166        | 44.3504        | 44.4544        | 44.5668        | 44.6752        | 45.9524       |
| <b>NZD</b>      | 106.5085     | 106.6799    | 107.0883       | 107.5056       | 107.8181       | 108.0568       | 108.3254       | 108.5858       | 111.7118      |
| <b>MYR</b>      | 38.4330      | 38.4816     | 38.5940        | 38.7156        | 38.7906        | 38.8476        | 38.9226        | 38.9965        | 39.9658       |
| <b>KWD</b>      | 533.8999     | 534.6700    | 536.4461       | 538.2380       | 539.4905       | 540.2063       | 541.2392       | 542.4936       | 556.4440      |
| <b>HKD</b>      | 21.2050      | 21.2386     | 21.3170        | 21.3977        | 21.4574        | 21.5020        | 21.5525        | 21.6018        | 22.2048       |
| <b>BHD</b>      | 435.2218     | 435.8995    | 437.5733       | 439.2804       | 440.6159       | 441.6219       | 442.7894       | 443.8903       | 456.4874      |
| <b>INR</b>      | 2.1734       | 2.1755      | 2.1791         | 2.1820         | 2.1824         | 2.1805         | 2.1796         | 2.1788         | 2.2012        |
| <b>ZAR</b>      | 9.7556       | 9.7637      | 9.7770         | 9.7883         | 9.7884         | 9.7835         | 9.7837         | 9.7811         | 9.9112        |
| <b>OMR</b>      | 427.4119     | 428.0331    | 429.3425       | 430.6162       | 431.4221       | 431.9792       | 432.5055       | 433.1155       | 441.5775      |
| <b>QAR</b>      | 45.1358      | 45.2110     | 45.3894        | 45.5832        | 45.7277        | 45.8429        | 45.9634        | 46.0862        | 47.4846       |
| <b>BDT</b>      | 1.9347       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 34.0745      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 2.3807       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 23.1836      | 23.2140     | 23.2811        | 23.3513        | 23.3978        | 23.4287        | 23.4671        | 23.5047        | 24.0517       |
| <b>LKR</b>      | 0.8877       | 0.8890      | 0.8920         | 0.8948         | 0.8969         | 0.8983         | 0.8999         | 0.9013         | 0.9233        |
| <b>THB</b>      | 5.2329       | 5.2435      | 5.2670         | 5.2892         | 5.3057         | 5.3205         | 5.3314         | 5.3462         | 5.5056        |
| <b>TRY</b>      | 24.1959      | 24.2140     | 24.1520        | 24.0172        | 23.8273        | 23.5923        | 23.3926        | 23.1742        | 22.2666       |
| <b>IDR</b>      | 0.0118       | 0.0118      | 0.0119         | 0.0119         | 0.0118         | 0.0118         | 0.0118         | 0.0118         | 0.0119        |
| <b>MXN</b>      | 7.5245       | 7.5292      | 7.5329         | 7.5338         | 7.5267         | 7.5139         | 7.5095         | 7.4996         | 7.5523        |
| <b>RUB</b>      | 2.3869       | 2.3884      | 2.3905         | 2.3913         | 2.3903         | 2.3872         | 2.3863         | 2.3848         | 2.4098        |
| <b>KRW</b>      | 0.1367       | 0.1370      | 0.1375         | 0.1381         | 0.1386         | 0.1389         | 0.1394         | 0.1398         | 0.1443        |
| <b>CNH</b>      | 23.1863      | 23.2164     | 23.2801        | 23.3444        | 23.3838        | 23.4073        | 23.4404        | 23.4690        | 23.9808       |

<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.