

11-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>	164.5874	164.8546	165.5300	166.2384	166.7917	167.2622	167.7170	168.2360	172.9941
<b>EUR</b>	187.1689	187.4978	188.3718	189.3174	190.0704	190.7403	191.3936	192.1077	198.4122
<b>JPY</b>	1.5386	1.5411	1.5482	1.5556	1.5615	1.5669	1.5719	1.5776	1.6289
<b>GBP</b>	208.7545	209.0977	209.9922	210.9241	211.6540	212.2842	212.8822	213.5609	219.7928
<b>CHF</b>	174.8141	175.1291	175.9761	176.9031	177.6453	178.3160	178.9678	179.6796	185.8509
<b>AUD</b>	114.2155	114.4024	114.8738	115.3644	115.7458	116.0672	116.3771	116.7282	119.9540
<b>CAD</b>	122.1383	122.3365	122.8414	123.3666	123.7776	124.1279	124.4639	124.8477	128.3726
<b>SEK</b>	17.8608	17.8909	17.9697	18.0528	18.1186	18.1763	18.2309	18.2926	18.8456
<b>NOK</b>	17.5242	17.5534	17.6282	17.7064	17.7669	17.8194	17.8703	17.9258	18.4387
<b>DKK</b>	25.1054	25.1496	25.2658	25.3935	25.4955	25.5861	25.6752	25.7724	26.6364
<b>AED</b>	44.8083	44.8804	45.0603	45.2477	45.3933	45.5131	45.6296	45.7636	46.9888
<b>SGD</b>	118.5789	118.7716	119.2665	119.7873	120.2084	120.5682	120.9193	121.3119	124.8105
<b>SAR</b>	43.8666	43.9363	44.1131	44.2995	44.4440	44.5633	44.6788	44.8115	46.0311
<b>NZD</b>	106.9078	107.0796	107.5088	107.9474	108.2850	108.5679	108.8398	109.1511	112.1190
<b>MYR</b>	38.6901	38.7392	38.8586	38.9815	39.0636	39.1435	39.2178	39.3075	40.2214
<b>KWD</b>	535.2096	535.9991	537.9591	539.8752	541.4341	542.7914	544.0190	545.0607	558.0996
<b>HKD</b>	21.2356	21.2695	21.3526	21.4387	21.5022	21.5555	21.6062	21.6659	22.2377
<b>BHD</b>	435.8784	436.5563	438.3044	440.1042	441.5400	442.7268	443.9209	445.2455	457.2089
<b>INR</b>	2.1722	2.1743	2.1786	2.1811	2.1821	2.1815	2.1798	2.1802	2.1990
<b>ZAR</b>	9.8999	9.9079	9.9239	9.9326	9.9370	9.9363	9.9330	9.9359	10.0517
<b>OMR</b>	428.0567	428.6780	430.0598	431.4238	432.3270	433.0599	433.6107	434.4377	442.2988
<b>QAR</b>	45.2039	45.2782	45.4640	45.6636	45.8188	45.9511	46.0819	46.2282	47.5487
<b>BDT</b>	1.9376	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	33.0896	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3769	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.2789	23.3088	23.3790	23.4479	23.4986	23.5388	23.5751	23.6228	24.1309
<b>LKR</b>	0.8888	0.8900	0.8932	0.8960	0.8983	0.9000	0.9016	0.9036	0.9230
<b>THB</b>	5.3204	5.3299	5.3551	5.3786	5.3966	5.4134	5.4262	5.4439	5.5990
<b>TRY</b>	24.3042	24.3235	24.2308	24.0944	23.8940	23.6998	23.4843	23.2380	22.3170
<b>IDR</b>	0.0117	0.0118	0.0118	0.0118	0.0118	0.0118	0.0117	0.0117	0.0118
<b>MXN</b>	7.4116	7.4165	7.4261	7.4255	7.4236	7.4158	7.4114	7.4066	7.4561
<b>RUB</b>	2.3832	2.3847	2.3876	2.3883	2.3885	2.3865	2.3855	2.3855	2.4074
<b>KRW</b>	0.1378	0.1380	0.1386	0.1392	0.1397	0.1402	0.1406	0.1411	0.1455
<b>CNH</b>	23.2864	23.3156	23.3825	23.4417	23.4851	23.5138	23.5492	23.5863	24.0553

<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.