

22-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>      | 166.5870     | 166.8453    | 167.3986       | 168.0726       | 168.6325       | 169.1280       | 169.5360       | 169.9772       | 174.9047      |
| <b>EUR</b>      | 186.7524     | 187.0753    | 187.7925       | 188.6824       | 189.4446       | 190.1484       | 190.7348       | 191.3641       | 197.8309      |
| <b>JPY</b>      | 1.5581       | 1.5608      | 1.5666         | 1.5735         | 1.5795         | 1.5851         | 1.5897         | 1.5946         | 1.6476        |
| <b>GBP</b>      | 206.8094     | 207.1435    | 207.8568       | 208.7277       | 209.4575       | 210.1086       | 210.6440       | 211.2168       | 217.5780      |
| <b>CHF</b>      | 175.2441     | 175.5554    | 176.2540       | 177.1260       | 177.8773       | 178.5812       | 179.1696       | 179.7977       | 186.1272      |
| <b>AUD</b>      | 114.5785     | 114.7595    | 115.1468       | 115.6146       | 116.0013       | 116.3401       | 116.6161       | 116.9135       | 120.2440      |
| <b>CAD</b>      | 122.7070     | 122.8998    | 123.3201       | 123.8232       | 124.2397       | 124.6060       | 124.9061       | 125.2273       | 128.8527      |
| <b>SEK</b>      | 17.6964      | 17.7258     | 17.7897        | 17.8680        | 17.9340        | 17.9939        | 18.0429        | 18.0971        | 18.6618       |
| <b>NOK</b>      | 17.3559      | 17.3837     | 17.4430        | 17.5152        | 17.5751        | 17.6283        | 17.6726        | 17.7193        | 18.2392       |
| <b>DKK</b>      | 25.0499      | 25.0932     | 25.1894        | 25.3094        | 25.4123        | 25.5079        | 25.5880        | 25.6775        | 26.5602       |
| <b>AED</b>      | 45.3539      | 45.4229     | 45.5692        | 45.7465        | 45.8948        | 46.0194        | 46.1240        | 46.2382        | 47.5117       |
| <b>SGD</b>      | 119.3787     | 119.5641    | 119.9660       | 120.4606       | 120.8805       | 121.2568       | 121.5672       | 121.9031       | 125.5023      |
| <b>SAR</b>      | 44.4031      | 44.4636     | 44.6039        | 44.7758        | 44.9154        | 45.0416        | 45.1426        | 45.2494        | 46.4900       |
| <b>NZD</b>      | 107.4153     | 107.5817    | 107.9321       | 108.3517       | 108.6937       | 108.9918       | 109.2372       | 109.5003       | 112.5612      |
| <b>MYR</b>      | 38.9359      | 38.9830     | 39.0780        | 39.1933        | 39.2822        | 39.3632        | 39.4270        | 39.5020        | 40.4404       |
| <b>KWD</b>      | 541.1311     | 541.9027    | 543.4887       | 545.3685       | 546.8907       | 548.0824       | 549.1310       | 550.3286       | 564.5387      |
| <b>HKD</b>      | 21.4947      | 21.5266     | 21.5955        | 21.6778        | 21.7444        | 21.7998        | 21.8458        | 21.8954        | 22.4826       |
| <b>BHD</b>      | 441.6821     | 442.3361    | 443.7103       | 445.4084       | 446.8328       | 448.0548       | 449.1785       | 450.2828       | 462.6925      |
| <b>INR</b>      | 2.1913       | 2.1933      | 2.1959         | 2.1981         | 2.1985         | 2.1974         | 2.1960         | 2.1949         | 2.2153        |
| <b>ZAR</b>      | 9.5636       | 9.5712      | 9.5792         | 9.5876         | 9.5895         | 9.5877         | 9.5848         | 9.5830         | 9.6963        |
| <b>OMR</b>      | 433.2570     | 433.8151    | 434.8580       | 436.0426       | 436.9282       | 437.6641       | 438.1720       | 438.7642       | 447.7503      |
| <b>QAR</b>      | 45.7531      | 45.8259     | 45.9829        | 46.1738        | 46.3295        | 46.4705        | 46.5814        | 46.7063        | 48.0669       |
| <b>BDT</b>      | 1.9623       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 31.3596      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 2.3885       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 23.5410      | 23.5606     | 23.6074        | 23.6674        | 23.7148        | 23.7518        | 23.7794        | 23.8107        | 24.3364       |
| <b>LKR</b>      | 0.8924       | 0.8936      | 0.8963         | 0.8996         | 0.9024         | 0.9044         | 0.9059         | 0.9075         | 0.9295        |
| <b>THB</b>      | 5.3764       | 5.3845      | 5.4028         | 5.4248         | 5.4428         | 5.4590         | 5.4734         | 5.4880         | 5.6489        |
| <b>TRY</b>      | 24.2978      | 24.2950     | 24.2016        | 24.0447        | 23.8675        | 23.6432        | 23.4097        | 23.1957        | 22.1862       |
| <b>IDR</b>      | 0.0117       | 0.0118      | 0.0118         | 0.0118         | 0.0118         | 0.0118         | 0.0117         | 0.0117         | 0.0118        |
| <b>MXN</b>      | 7.3937       | 7.3979      | 7.3987         | 7.3973         | 7.3916         | 7.3828         | 7.3792         | 7.3699         | 7.4266        |
| <b>RUB</b>      | 2.3981       | 2.3998      | 2.4013         | 2.4021         | 2.4024         | 2.4012         | 2.3997         | 2.3984         | 2.4233        |
| <b>KRW</b>      | 0.1371       | 0.1373      | 0.1378         | 0.1385         | 0.1390         | 0.1395         | 0.1399         | 0.1403         | 0.1448        |
| <b>CNH</b>      | 23.5602      | 23.5831     | 23.6286        | 23.6776        | 23.7206        | 23.7476        | 23.7788        | 23.8013        | 24.2808       |

<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.