

02-Mar-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>	154.3704	154.7020	155.7427	156.9873	158.0100	159.0062	160.0087	161.0230	166.3023
<b>EUR</b>	170.8263	171.2686	172.6838	174.3302	175.7394	177.1103	178.4520	179.8101	187.1275
<b>JPY</b>	1.4305	1.4341	1.4458	1.4595	1.4707	1.4819	1.4929	1.5041	1.5642
<b>GBP</b>	196.9689	197.4327	198.8964	200.6150	202.0467	203.4242	204.7816	206.1538	213.3492
<b>CHF</b>	160.0191	160.4425	161.8173	163.3981	164.7578	166.0989	167.4116	168.7359	175.9486
<b>AUD</b>	101.1281	101.3664	102.1028	102.9766	103.6975	104.3890	105.0696	105.7587	109.3088
<b>CAD</b>	115.8241	116.0730	116.8576	117.7903	118.5456	119.2778	120.0049	120.7356	124.5360
<b>SEK</b>	16.1803	16.2208	16.3490	16.4981	16.6232	16.7445	16.8646	16.9846	17.6240
<b>NOK</b>	16.5079	16.5442	16.6561	16.7869	16.8921	16.9950	17.0967	17.1969	17.7179
<b>DKK</b>	22.8585	22.9188	23.1123	23.3361	23.5291	23.7182	23.9017	24.0915	25.1674
<b>AED</b>	42.0267	42.1169	42.3977	42.7329	43.0065	43.2737	43.5414	43.8125	45.2183
<b>SGD</b>	111.1458	111.3916	112.1592	113.0783	113.8387	114.5719	115.3100	116.0573	119.9050
<b>SAR</b>	41.1462	41.2363	41.5170	41.8488	42.1203	42.3854	42.6523	42.9234	44.2912
<b>NZD</b>	96.5510	96.7660	97.4348	98.2292	98.8896	99.5313	100.1713	100.8107	104.1001
<b>MYR</b>	36.7505	36.8226	37.0463	37.3224	37.5410	37.7490	37.9613	38.1752	39.2871
<b>KWD</b>	503.6637	504.6911	507.7562	511.5166	514.4890	517.9234	520.9244	523.0397	538.6015
<b>HKD</b>	19.8459	19.8899	20.0246	20.1839	20.3149	20.4421	20.5688	20.6977	21.3593
<b>BHD</b>	409.8515	410.7097	413.4232	416.6717	419.3471	421.9349	424.4965	427.1223	440.5358
<b>INR</b>	2.1355	2.1386	2.1466	2.1566	2.1641	2.1707	2.1775	2.1843	2.2115
<b>ZAR</b>	9.8909	9.9019	9.9304	9.9696	9.9896	10.0081	10.0305	10.0521	10.1247
<b>OMR</b>	400.9621	401.7609	404.2588	407.1248	409.6867	412.0256	413.6817	415.9188	425.4343
<b>QAR</b>	42.3949	42.4842	42.7630	43.1024	43.3866	43.6575	43.9263	44.2014	45.6438
<b>BDT</b>	1.8173	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	34.5074	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.4846	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.1725	22.2171	22.3556	22.5196	22.6513	22.7754	22.9018	23.0280	23.6620
<b>LKR</b>	0.8474	0.8487	0.8522	0.8566	0.8598	0.8628	0.8658	0.8690	0.8829
<b>THB</b>	4.9202	4.9305	4.9607	5.0002	5.0326	5.0631	5.1026	5.1355	5.3166
<b>TRY</b>	24.7611	24.7497	24.6872	24.5829	24.4464	24.3250	24.1918	24.0764	23.2458
<b>IDR</b>	0.0108	0.0108	0.0109	0.0109	0.0110	0.0110	0.0111	0.0111	0.0113
<b>MXN</b>	7.8740	7.8823	7.9026	7.9314	7.9451	7.9575	7.9703	7.9834	8.0223
<b>RUB</b>	2.3242	2.3271	2.3357	2.3447	2.3519	2.3578	2.3624	2.3676	2.3886
<b>KRW</b>	0.1297	0.1300	0.1309	0.1320	0.1329	0.1338	0.1348	0.1357	0.1408
<b>CNH</b>	22.1691	22.2131	22.3450	22.5049	22.6325	22.7554	22.8778	23.0026	23.6215

<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.