

12-Mar-20

## Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	159.1332	159.1869	160.1418	161.1030	162.1187	162.9783	163.7819	164.6960	170.0131
EUR	179.2079	179.3308	180.6261	181.9692	183.3188	184.4770	185.5713	186.7584	193.8931
JPY	1.5342	1.5351	1.5463	1.5572	1.5685	1.5784	1.5876	1.5977	1.6588
GBP	203.2529	203.3467	204.6621	205.9558	207.2921	208.4286	209.4595	210.6396	217.4994
CHF	169.9234	170.0475	171.3065	172.6128	173.9337	175.0923	176.1812	177.3601	184.4736
AUD	102.3465	102.3818	102.9794	103.5685	104.1937	104.7119	105.1901	105.7381	108.9393
CAD	115.6576	115.6953	116.3901	117.0870	117.8100	118.4372	119.0201	119.6789	123.4921
SEK	16.5831	16.5928	16.7027	16.8124	16.9253	17.0228	17.1146	17.2155	17.8190
NOK	16.1463	16.1498	16.2369	16.3197	16.4075	16.4845	16.5553	16.6400	17.1330
DKK	23.9839	24.0020	24.1783	24.3615	24.5480	24.7094	24.8607	25.0256	26.0150
AED	43.3234	43.3380	43.5921	43.8469	44.1191	44.3462	44.5572	44.7982	46.1826
SGD	113.5247	113.5805	114.2977	115.0063	115.7547	116.3761	116.9143	117.6484	121.4726
SAR	42.3960	42.4125	42.6795	42.9333	43.2040	43.4217	43.6249	43.8663	45.1742
NZD	99.4583	99.4889	100.0555	100.6058	101.1809	101.6729	102.1170	102.6265	105.6554
MYR	37.3333	37.3380	37.5426	37.7299	37.9367	38.1013	38.2556	38.4355	39.4233
KWD	518.7891	518.8901	521.3995	524.0261	526.7797	529.3217	531.4063	533.5062	547.0605
HKD	20.4718	20.4813	20.6069	20.7302	20.8595	20.9677	21.0698	21.1867	21.8562
BHD	422.4969	422.6107	425.1008	427.5558	430.1373	432.3224	434.3099	436.6278	449.8891
INR	2.1442	2.1429	2.1498	2.1553	2.1628	2.1676	2.1713	2.1768	2.2045
ZAR	9.6845	9.6760	9.6956	9.7028	9.7163	9.7271	9.7294	9.7411	9.8115
OMR	413.4407	413.2577	414.5799	415.9913	417.5359	418.5371	419.6128	420.7870	425.6713
QAR	43.7059	43.7188	43.9745	44.2388	44.5045	44.7333	44.9508	45.1953	46.6390
BDT	1.8734	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.0485	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5431	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.7538	22.7588	22.8848	23.0021	23.1264	23.2247	23.3129	23.4178	24.0124
LKR	0.8697	0.8696	0.8731	0.8763	0.8796	0.8818	0.8838	0.8863	0.9001
THB	5.0335	5.0376	5.0674	5.0976	5.1297	5.1576	5.1853	5.2152	5.3883
TRY	25.4931	25.4559	25.4281	25.3609	25.2750	25.1934	25.0857	24.9924	24.4460
IDR	0.0110	0.0110	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0112
MXN	7.2498	7.2440	7.2575	7.2635	7.2732	7.2748	7.2725	7.2762	7.2902
RUB	2.1316	2.1303	2.1333	2.1341	2.1346	2.1339	2.1328	2.1319	2.1296
KRW	0.1317	0.1318	0.1327	0.1335	0.1345	0.1354	0.1360	0.1369	0.1415
CNH	22.7169	22.7235	22.8471	22.9621	23.0821	23.1842	23.2583	23.3637	23.9313

<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.