

18-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>	158.5202	158.5375	158.9367	159.8300	160.6967	161.4106	162.0068	162.8050	168.1519
<b>EUR</b>	173.7540	173.8871	174.6095	175.7945	176.9152	177.8448	178.6699	179.6976	186.6196
<b>JPY</b>	1.4743	1.4756	1.4827	1.4925	1.5017	1.5100	1.5166	1.5250	1.5837
<b>GBP</b>	190.6681	190.7891	191.4538	192.6260	193.7055	194.5953	195.3269	196.3065	202.8583
<b>CHF</b>	164.6963	164.8654	165.6571	166.8406	167.9830	169.0272	169.7939	170.9343	177.7661
<b>AUD</b>	94.0738	94.0842	94.3234	94.8488	95.3494	95.7695	96.1048	96.5627	99.6245
<b>CAD</b>	111.0552	111.0720	111.3997	112.0552	112.6848	113.2149	113.6233	114.2387	118.1293
<b>SEK</b>	15.9115	15.9199	15.9786	16.0796	16.1765	16.2564	16.3219	16.4067	16.9902
<b>NOK</b>	14.9711	14.9745	15.0112	15.0955	15.1550	15.2467	15.3015	15.3769	15.8812
<b>DKK</b>	23.2496	23.2724	23.3715	23.5410	23.7005	23.8314	23.9464	24.0907	25.0489
<b>AED</b>	43.1582	43.1624	43.2653	43.5030	43.7318	43.9202	44.0768	44.2862	45.6804
<b>SGD</b>	110.4170	110.4420	110.7409	111.3847	112.0213	112.5304	112.9602	113.5281	117.2628
<b>SAR</b>	42.2326	42.2598	42.4142	42.6640	42.8811	43.0586	43.2037	43.4552	44.8196
<b>NZD</b>	92.9008	92.9006	93.1093	93.5955	94.0518	94.4394	94.7432	95.1695	98.0529
<b>MYR</b>	36.2954	36.3006	36.4116	36.6016	36.7959	36.9509	37.0767	37.2551	38.4391
<b>KWD</b>	511.3556	511.2923	512.3505	514.7828	517.1396	519.0976	520.5784	522.7124	537.6210
<b>HKD</b>	20.4114	20.4147	20.4663	20.5802	20.6898	20.7779	20.8509	20.9501	21.6113
<b>BHD</b>	419.8099	419.8391	420.8405	423.1105	425.2643	427.0498	428.4053	430.3879	443.0298
<b>INR</b>	2.1319	2.1302	2.1280	2.1321	2.1361	2.1390	2.1398	2.1435	2.1727
<b>ZAR</b>	9.4262	9.4180	9.4106	9.4250	9.4353	9.4429	9.4399	9.4463	9.5250
<b>OMR</b>	411.7942	411.3584	411.1673	411.6677	412.3601	412.5159	413.6872	414.3148	418.8615
<b>QAR</b>	43.2642	43.2808	43.4046	43.6301	43.8881	44.0930	44.2352	44.4570	45.8930
<b>BDT</b>	1.8662	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.6335	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5121	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.5706	22.5737	22.6312	22.7548	22.8671	22.9555	23.0247	23.1214	23.7593
<b>LKR</b>	0.8546	0.8544	0.8551	0.8580	0.8605	0.8622	0.8633	0.8653	0.8797
<b>THB</b>	4.8753	4.8749	4.8866	4.9144	4.9407	4.9622	4.9826	5.0071	5.1758
<b>TRY</b>	24.5435	24.5065	24.4006	24.3495	24.2974	24.2048	24.0894	23.9903	23.6072
<b>IDR</b>	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0105
<b>MXN</b>	6.7195	6.7157	6.7101	6.7195	6.7228	6.7234	6.7184	6.7223	6.7670
<b>RUB</b>	2.0413	2.0398	2.0366	2.0379	2.0387	2.0377	2.0335	2.0316	2.0361
<b>KRW</b>	0.1262	0.1263	0.1268	0.1277	0.1285	0.1293	0.1298	0.1306	0.1357
<b>CNH</b>	22.4928	22.4962	22.5465	22.6514	22.7632	22.8515	22.8998	22.9951	23.5867

<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.