

5-May-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>	159.6548	159.8265	160.2356	160.7508	161.1080	161.4124	161.7464	162.1038	167.4870
<b>EUR</b>	174.1355	174.3443	174.8768	175.5501	176.0548	176.5075	176.9917	177.5132	184.2609
<b>JPY</b>	1.4959	1.4977	1.5020	1.5078	1.5120	1.5156	1.5197	1.5240	1.5817
<b>GBP</b>	198.9938	199.2107	199.7419	200.4133	200.8788	201.2775	201.7170	202.1818	209.0329
<b>CHF</b>	165.3940	165.6009	166.1348	166.8091	167.3262	167.8006	168.3027	168.8423	175.5723
<b>AUD</b>	102.9375	103.0500	103.3212	103.6574	103.8886	104.0835	104.2959	104.5228	107.9705
<b>CAD</b>	113.6819	113.8036	114.0969	114.4696	114.7313	114.9497	115.1917	115.4509	119.3011
<b>SEK</b>	16.2535	16.2719	16.3173	16.3743	16.4154	16.4509	16.4899	16.5312	17.1171
<b>NOK</b>	15.5450	15.5622	15.6044	15.6573	15.6951	15.7261	15.7583	15.7944	16.3197
<b>DKK</b>	23.3373	23.3652	23.4368	23.5279	23.5978	23.6605	23.7271	23.8004	24.7266
<b>AED</b>	43.4660	43.5123	43.6186	43.7503	43.8385	43.9116	43.9935	44.0831	45.4775
<b>SGD</b>	112.8981	113.0218	113.3215	113.7032	113.9787	114.2105	114.4611	114.7353	118.5823
<b>SAR</b>	42.5179	42.5631	42.6726	42.8087	42.9026	42.9642	43.0440	43.1414	44.4380
<b>NZD</b>	96.7907	96.8925	97.1300	97.4249	97.6214	97.7842	97.9711	98.1750	101.3542
<b>MYR</b>	37.0989	37.1249	37.1828	37.2691	37.3194	37.3640	37.4110	37.4633	38.5027
<b>KWD</b>	516.3831	516.8226	517.7666	518.9974	519.7044	520.3902	521.1886	521.7722	537.0866
<b>HKD</b>	20.5901	20.6107	20.6582	20.7154	20.7575	20.7922	20.8311	20.8724	21.5468
<b>BHD</b>	422.8153	423.2580	424.3360	425.5475	426.5501	427.3184	428.1176	429.0162	442.8529
<b>INR</b>	2.1115	2.1121	2.1123	2.1125	2.1098	2.1072	2.1046	2.1019	2.1292
<b>ZAR</b>	8.7105	8.7119	8.7103	8.7155	8.7081	8.7006	8.6957	8.6893	8.8441
<b>OMR</b>	414.6879	414.8642	414.9569	415.0817	414.4257	413.8779	412.9696	412.4778	416.6342
<b>QAR</b>	43.8492	43.9017	44.0331	44.1886	44.2998	44.4007	44.4956	44.6084	46.1211
<b>BDT</b>	1.8795	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	28.8061	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3879	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.6070	22.6304	22.6844	22.7509	22.7956	22.8289	22.8624	22.8994	23.5592
<b>LKR</b>	0.8447	0.8454	0.8471	0.8493	0.8504	0.8509	0.8515	0.8523	0.8721
<b>THB</b>	4.9299	4.9350	4.9468	4.9630	4.9740	4.9831	4.9945	5.0055	5.1741
<b>TRY</b>	22.6433	22.5979	22.2965	22.0910	21.8648	21.6048	21.4152	21.2037	20.5557
<b>IDR</b>	0.0106	0.0106	0.0106	0.0106	0.0106	0.0105	0.0105	0.0105	0.0106
<b>MXN</b>	6.6538	6.6523	6.6420	6.6340	6.6212	6.6032	6.5949	6.5810	6.6570
<b>RUB</b>	2.1560	2.1560	2.1529	2.1510	2.1467	2.1412	2.1383	2.1348	2.1602
<b>KRW</b>	0.1308	0.1309	0.1313	0.1319	0.1323	0.1326	0.1330	0.1334	0.1386
<b>CNH</b>	22.4277	22.4484	22.4922	22.5488	22.5823	22.6084	22.6342	22.6668	23.2875

<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.