

12-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>	160.4569	160.6677	161.2430	161.8254	162.2502	162.6028	162.9467	163.3224	168.6094
<b>EUR</b>	173.6465	173.8963	174.6036	175.3440	175.9196	176.4191	176.9127	177.4479	183.9908
<b>JPY</b>	1.4927	1.4947	1.5005	1.5067	1.5114	1.5156	1.5197	1.5242	1.5801
<b>GBP</b>	197.8915	198.1546	198.8828	199.6327	200.1797	200.6351	201.0825	201.5644	208.2188
<b>CHF</b>	165.0792	165.3296	166.0297	166.7734	167.3632	167.8767	168.3901	168.9484	175.4728
<b>AUD</b>	104.1285	104.2660	104.6456	105.0284	105.3062	105.5347	105.7558	105.9955	109.3823
<b>CAD</b>	114.5221	114.6725	115.0842	115.5092	115.8198	116.0743	116.3257	116.5961	120.3859
<b>SEK</b>	16.3353	16.3579	16.4200	16.4839	16.5322	16.5722	16.6116	16.6543	17.2243
<b>NOK</b>	15.6266	15.6483	15.7078	15.7683	15.8139	15.8524	15.8895	15.9286	16.4604
<b>DKK</b>	23.2808	23.3162	23.4098	23.5100	23.5891	23.6583	23.7279	23.8024	24.7032
<b>AED</b>	43.6837	43.7408	43.8915	44.0432	44.1525	44.2406	44.3256	44.4197	45.7793
<b>SGD</b>	113.2131	113.3650	113.7804	114.2047	114.5270	114.7902	115.0508	115.3292	119.0893
<b>SAR</b>	42.7145	42.7672	42.9192	43.0707	43.1827	43.2558	43.3380	43.4368	44.7181
<b>NZD</b>	97.6541	97.7801	98.1197	98.4598	98.7022	98.9070	99.1013	99.3154	102.4568
<b>MYR</b>	37.0143	37.0484	37.1408	37.2419	37.3075	37.3623	37.4160	37.4722	38.5085
<b>KWD</b>	519.0602	519.5991	520.9998	522.3750	523.3641	524.0420	524.7323	525.4009	540.2484
<b>HKD</b>	20.7026	20.7285	20.7957	20.8624	20.9122	20.9520	20.9903	21.0330	21.6861
<b>BHD</b>	424.9395	425.4803	426.9641	428.3645	429.5459	430.4318	431.3090	432.2586	445.5263
<b>INR</b>	2.1250	2.1262	2.1284	2.1295	2.1281	2.1257	2.1233	2.1203	2.1470
<b>ZAR</b>	8.7085	8.7126	8.7201	8.7288	8.7270	8.7219	8.7172	8.7128	8.8618
<b>OMR</b>	416.7172	417.0480	417.4036	418.0995	417.9821	417.7693	416.7569	416.4530	419.8965
<b>QAR</b>	44.0695	44.1328	44.3124	44.4821	44.6110	44.7243	44.8172	44.9334	46.4206
<b>BDT</b>	1.8780	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	27.5749	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3814	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.6322	22.6586	22.7301	22.8007	22.8494	22.8770	22.9082	22.9556	23.5817
<b>LKR</b>	0.8569	0.8578	0.8604	0.8626	0.8640	0.8644	0.8649	0.8655	0.8886
<b>THB</b>	4.9948	5.0027	5.0216	5.0391	5.0526	5.0642	5.0729	5.0848	5.2502
<b>TRY</b>	22.8269	22.7694	22.4903	22.3069	22.1185	21.8946	21.6962	21.4886	20.7798
<b>IDR</b>	0.0108	0.0108	0.0108	0.0108	0.0108	0.0107	0.0107	0.0107	0.0108
<b>MXN</b>	6.6642	6.6646	6.6611	6.6577	6.6469	6.6313	6.6272	6.6150	6.7017
<b>RUB</b>	2.1853	2.1859	2.1854	2.1852	2.1826	2.1784	2.1764	2.1736	2.2000
<b>KRW</b>	0.1310	0.1312	0.1317	0.1322	0.1326	0.1330	0.1333	0.1337	0.1384
<b>CNH</b>	22.5932	22.6156	22.6755	22.7337	22.7688	22.7927	22.8212	22.8494	23.4481

<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.