

20-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>	160.7701	161.0283	161.5789	161.9772	162.3744	162.7469	163.0592	163.3693	168.8361
<b>EUR</b>	175.9388	176.2426	176.9248	177.4736	178.0333	178.5528	179.0191	179.4875	186.3411
<b>JPY</b>	1.4937	1.4961	1.5017	1.5062	1.5106	1.5148	1.5186	1.5224	1.5799
<b>GBP</b>	196.7505	197.0691	197.7598	198.2779	198.7909	199.2689	199.6795	200.0817	206.9656
<b>CHF</b>	166.0420	166.3389	167.0152	167.5818	168.1441	168.7000	169.1790	169.6770	176.4341
<b>AUD</b>	105.2482	105.4181	105.7836	106.0494	106.3120	106.5556	106.7597	106.9612	110.5032
<b>CAD</b>	115.4294	115.6158	116.0138	116.3108	116.6051	116.8784	117.1076	117.3367	121.2821
<b>SEK</b>	16.6527	16.6804	16.7408	16.7871	16.8329	16.8762	16.9129	16.9500	17.5506
<b>NOK</b>	16.1023	16.1291	16.1875	16.2317	16.2745	16.3157	16.3492	16.3827	16.9492
<b>DKK</b>	23.5981	23.6391	23.7312	23.8058	23.8817	23.9553	24.0182	24.0808	25.0198
<b>AED</b>	43.7708	43.8407	43.9842	44.0864	44.1890	44.2820	44.3582	44.4344	45.8515
<b>SGD</b>	113.4381	113.6238	114.0248	114.3216	114.6254	114.9103	115.1513	115.3921	119.3230
<b>SAR</b>	42.8093	42.8746	43.0120	43.1157	43.2169	43.3041	43.3787	43.4666	44.7960
<b>NZD</b>	98.1582	98.3117	98.6349	98.8577	99.0813	99.2891	99.4608	99.6313	102.8892
<b>MYR</b>	36.9120	36.9573	37.0403	37.0954	37.1481	37.2035	37.2430	37.2904	38.3544
<b>KWD</b>	520.5617	521.2751	522.6530	523.4682	524.2351	525.0023	525.6216	526.1788	541.5507
<b>HKD</b>	20.7439	20.7762	20.8399	20.8842	20.9301	20.9728	21.0071	21.0412	21.7117
<b>BHD</b>	425.8814	426.5481	427.9725	428.9878	429.9941	430.9349	431.7304	432.5086	446.5678
<b>INR</b>	2.1211	2.1230	2.1252	2.1240	2.1221	2.1206	2.1178	2.1146	2.1430
<b>ZAR</b>	8.8562	8.8642	8.8740	8.8707	8.8666	8.8640	8.8578	8.8510	9.0101
<b>OMR</b>	417.5306	417.9840	418.5710	418.6539	418.6255	418.5697	418.3821	418.1719	424.6916
<b>QAR</b>	43.8257	43.9003	44.0623	44.1753	44.2987	44.4123	44.4989	44.5934	46.1333
<b>BDT</b>	1.8926	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	27.9314	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3674	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.6211	22.6528	22.7168	22.7573	22.7956	22.8341	22.8579	22.8822	23.5372
<b>LKR</b>	0.8589	0.8601	0.8624	0.8636	0.8648	0.8656	0.8661	0.8666	0.8899
<b>THB</b>	5.0493	5.0576	5.0749	5.0876	5.1001	5.1119	5.1220	5.1320	5.3043
<b>TRY</b>	23.6670	23.6962	23.6024	23.4621	23.3046	23.1429	22.9460	22.7351	22.1165
<b>IDR</b>	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0109	0.0110
<b>MXN</b>	6.8375	6.8409	6.8397	6.8269	6.8130	6.7982	6.7928	6.7780	6.8666
<b>RUB</b>	2.2261	2.2274	2.2270	2.2237	2.2209	2.2169	2.2155	2.2121	2.2461
<b>KRW</b>	0.1307	0.1309	0.1313	0.1317	0.1320	0.1324	0.1327	0.1330	0.1378
<b>CNH</b>	22.5839	22.6114	22.6625	22.6897	22.7151	22.7359	22.7676	22.7835	23.4014

<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.