

21-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>      | 160.9217     | 161.1370    | 161.7075       | 162.0559       | 162.4076       | 162.7573       | 163.1183       | 163.4487       | 169.0053      |
| <b>EUR</b>      | 176.5311     | 176.7889    | 177.4946       | 177.9923       | 178.4936       | 179.0029       | 179.5157       | 180.0068       | 186.9555      |
| <b>JPY</b>      | 1.4938       | 1.4959      | 1.5016         | 1.5056         | 1.5096         | 1.5137         | 1.5179         | 1.5218         | 1.5799        |
| <b>GBP</b>      | 196.3889     | 196.6542    | 197.3643       | 197.8199       | 198.2722       | 198.7249       | 199.1928       | 199.6227       | 206.6168      |
| <b>CHF</b>      | 166.5167     | 166.7698    | 167.4678       | 167.9823       | 168.4980       | 169.0267       | 169.5583       | 170.0783       | 176.9429      |
| <b>AUD</b>      | 105.6129     | 105.7544    | 106.1319       | 106.3631       | 106.5964       | 106.8241       | 107.0586       | 107.2713       | 110.8650      |
| <b>CAD</b>      | 115.5010     | 115.6558    | 116.0674       | 116.3280       | 116.5863       | 116.8423       | 117.1035       | 117.3469       | 121.3464      |
| <b>SEK</b>      | 16.7287      | 16.7520     | 16.8147        | 16.8560        | 16.8971        | 16.9379        | 16.9793        | 17.0196        | 17.6290       |
| <b>NOK</b>      | 16.1558      | 16.1784     | 16.2389        | 16.2775        | 16.3160        | 16.3549        | 16.3935        | 16.4282        | 17.0013       |
| <b>DKK</b>      | 23.6721      | 23.7069     | 23.8023        | 23.8700        | 23.9382        | 24.0079        | 24.0771        | 24.1470        | 25.0974       |
| <b>AED</b>      | 43.8103      | 43.8684     | 44.0184        | 44.1062        | 44.1956        | 44.2817        | 44.3709        | 44.4540        | 45.8997       |
| <b>SGD</b>      | 113.7055     | 113.8591    | 114.2697       | 114.5340       | 114.8042       | 115.0744       | 115.3510       | 115.6024       | 119.5863      |
| <b>SAR</b>      | 42.8553      | 42.9092     | 43.0520        | 43.1424        | 43.2315        | 43.3149        | 43.4031        | 43.4935        | 44.8468       |
| <b>NZD</b>      | 98.4278      | 98.5558     | 98.8913        | 99.0841        | 99.2808        | 99.4738        | 99.6767        | 99.8565        | 103.1562      |
| <b>MYR</b>      | 37.0361      | 37.0720     | 37.1571        | 37.2038        | 37.2439        | 37.2869        | 37.3418        | 37.3896        | 38.4846       |
| <b>KWD</b>      | 521.0357     | 521.6197    | 523.0345       | 523.6863       | 524.3347       | 525.0190       | 525.7954       | 526.2784       | 542.1173      |
| <b>HKD</b>      | 20.7637      | 20.7899     | 20.8568        | 20.8941        | 20.9339        | 20.9728        | 21.0141        | 21.0507        | 21.7310       |
| <b>BHD</b>      | 426.1704     | 426.7230    | 428.1998       | 429.0825       | 429.9683       | 430.8484       | 431.7727       | 432.6042       | 446.5429      |
| <b>INR</b>      | 2.1287       | 2.1300      | 2.1325         | 2.1304         | 2.1284         | 2.1257         | 2.1239         | 2.1211         | 2.1508        |
| <b>ZAR</b>      | 8.9663       | 8.9721      | 8.9835         | 8.9769         | 8.9716         | 8.9642         | 8.9629         | 8.9565         | 9.1201        |
| <b>OMR</b>      | 418.0056     | 418.3475    | 418.8500       | 418.8573       | 418.7652       | 418.6413       | 418.6144       | 418.4554       | 425.4650      |
| <b>QAR</b>      | 44.1971      | 44.2605     | 44.4275        | 44.5249        | 44.6296        | 44.7338        | 44.8454        | 44.9452        | 46.5152       |
| <b>BDT</b>      | 1.8943       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>BRL</b>      | 28.2666      | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>ARS</b>      | 2.3689       | 0.0000      | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000         | 0.0000        |
| <b>CNY</b>      | 22.6652      | 22.6922     | 22.7581        | 22.7946        | 22.8293        | 22.8625        | 22.8972        | 22.9279        | 23.6014       |
| <b>LKR</b>      | 0.8626       | 0.8635      | 0.8659         | 0.8670         | 0.8680         | 0.8686         | 0.8694         | 0.8699         | 0.8936        |
| <b>THB</b>      | 5.0549       | 5.0625      | 5.0805         | 5.0916         | 5.1028         | 5.1142         | 5.1252         | 5.1359         | 5.3100        |
| <b>TRY</b>      | 23.7012      | 23.7287     | 23.6656        | 23.5089        | 23.3015        | 23.1255        | 22.9494        | 22.7492        | 22.0936       |
| <b>IDR</b>      | 0.0109       | 0.0109      | 0.0109         | 0.0109         | 0.0109         | 0.0109         | 0.0109         | 0.0109         | 0.0110        |
| <b>MXN</b>      | 6.9389       | 6.9406      | 6.9394         | 6.9238         | 6.9103         | 6.8948         | 6.8870         | 6.8723         | 6.9629        |
| <b>RUB</b>      | 2.2695       | 2.2702      | 2.2703         | 2.2664         | 2.2622         | 2.2578         | 2.2569         | 2.2535         | 2.2867        |
| <b>KRW</b>      | 0.1308       | 0.1309      | 0.1314         | 0.1317         | 0.1320         | 0.1323         | 0.1327         | 0.1330         | 0.1379        |
| <b>CNH</b>      | 22.6341      | 22.6577     | 22.7136        | 22.7397        | 22.7640        | 22.7867        | 22.8183        | 22.8397        | 23.4761       |

<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.