

4-Aug-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>	167.6403	167.8813	168.6894	169.5740	170.3617	171.1269	171.6609	172.2032	176.0874
<b>EUR</b>	197.4133	197.7247	198.7844	199.9474	201.0007	202.0261	202.8484	203.6232	208.9608
<b>JPY</b>	1.5809	1.5833	1.5913	1.6003	1.6083	1.6161	1.6228	1.6286	1.6695
<b>GBP</b>	218.7539	219.0739	220.1569	221.3430	222.3973	223.4206	224.2088	224.9397	230.1486
<b>CHF</b>	182.7641	183.0623	184.0767	185.1899	186.2072	187.1958	188.0249	188.7808	193.9790
<b>AUD</b>	119.5443	119.7180	120.3054	120.9474	121.5176	122.0678	122.4531	122.8403	125.5746
<b>CAD</b>	125.2169	125.3988	126.0086	126.6782	127.2753	127.8485	128.2786	128.6802	131.5337
<b>SEK</b>	19.1644	19.1933	19.2908	19.3974	19.4927	19.5849	19.6577	19.7249	20.1965
<b>NOK</b>	18.3346	18.3618	18.4521	18.5502	18.6376	18.7227	18.7857	18.8451	19.2705
<b>DKK</b>	26.5136	26.5555	26.6977	26.8545	26.9959	27.1345	27.2449	27.3506	28.0848
<b>AED</b>	45.6394	45.7053	45.9242	46.1636	46.3764	46.5818	46.7236	46.8687	47.8805
<b>SGD</b>	121.8272	122.0025	122.5953	123.2440	123.8278	124.3958	124.7953	125.2051	128.0659
<b>SAR</b>	44.6975	44.7582	44.9629	45.1890	45.3880	45.5790	45.7082	45.8396	46.8062
<b>NZD</b>	110.6175	110.7772	111.3108	111.8924	112.4084	112.9049	113.2509	113.5971	116.1210
<b>MYR</b>	39.7017	39.7465	39.8963	40.0619	40.2081	40.3530	40.4574	40.5566	41.2673
<b>KWD</b>	547.9882	548.6903	551.0194	553.6298	555.8832	558.1349	559.6025	560.9828	572.1906
<b>HKD</b>	21.6309	21.6620	21.7662	21.8777	21.9780	22.0753	22.1411	22.2082	22.6894
<b>BHD</b>	444.6811	445.2672	447.2384	449.4528	451.3670	453.2163	454.5421	455.8173	465.6057
<b>INR</b>	2.2333	2.2350	2.2402	2.2456	2.2488	2.2518	2.2518	2.2512	2.2581
<b>ZAR</b>	9.7006	9.7074	9.7278	9.7512	9.7656	9.7788	9.7808	9.7803	9.8295
<b>OMR</b>	435.4125	435.9534	437.7563	439.5501	441.1058	442.6288	443.4554	444.3782	450.9108
<b>QAR</b>	46.0424	46.1105	46.3360	46.5831	46.8058	47.0214	47.1649	47.3176	48.4049
<b>BDT</b>	1.9770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.5084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3137	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.0061	24.0272	24.0997	24.1705	24.2411	24.3079	24.3423	24.3714	24.6889
<b>LKR</b>	0.9036	0.9047	0.9088	0.9130	0.9168	0.9205	0.9229	0.9253	0.9428
<b>THB</b>	5.3895	5.3959	5.4189	5.4477	5.4743	5.4981	5.5164	5.5333	5.6611
<b>TRY</b>	24.0828	23.7616	23.3756	23.2001	22.9763	22.7127	22.4396	22.1881	20.7637
<b>IDR</b>	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116
<b>MXN</b>	7.4009	7.4046	7.4150	7.4277	7.4340	7.4388	7.4369	7.4326	7.4530
<b>RUB</b>	2.2782	2.2797	2.2840	2.2894	2.2926	2.2955	2.2939	2.2952	2.3029
<b>KRW</b>	0.1404	0.1406	0.1413	0.1420	0.1427	0.1434	0.1439	0.1443	0.1479
<b>CNH</b>	23.9909	24.0137	24.0880	24.1646	24.2340	24.2943	24.3270	24.3564	24.6461

<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.