

10-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>	168.3801	168.6169	169.4131	170.3101	171.0490	171.8386	172.3538	172.9446	176.7854
<b>EUR</b>	198.0655	198.3726	199.4177	200.5964	201.5875	202.6482	203.4382	204.2633	209.5859
<b>JPY</b>	1.5884	1.5908	1.5987	1.6078	1.6154	1.6235	1.6300	1.6362	1.6770
<b>GBP</b>	219.8034	220.1189	221.1860	222.3883	223.3771	224.4309	225.1913	225.9819	231.1265
<b>CHF</b>	183.9516	184.2452	185.2490	186.3811	187.3451	188.3737	189.1649	189.9718	195.1388
<b>AUD</b>	120.4170	120.5868	121.1636	121.8149	122.3503	122.9194	123.2940	123.7165	126.4349
<b>CAD</b>	125.7459	125.9244	126.5235	127.2020	127.7596	128.3511	128.7651	129.2034	132.0265
<b>SEK</b>	19.2281	19.2565	19.3526	19.4609	19.5504	19.6458	19.7160	19.7884	20.2578
<b>NOK</b>	18.6220	18.6489	18.7392	18.8398	18.9225	19.0111	19.0723	19.1384	19.5638
<b>DKK</b>	26.5945	26.6358	26.7762	26.9344	27.0679	27.2109	27.3171	27.4300	28.1622
<b>AED</b>	45.8408	45.9053	46.1211	46.3624	46.5636	46.7756	46.9122	47.0694	48.0702
<b>SGD</b>	122.5697	122.7413	123.3273	123.9871	124.5347	125.1208	125.5082	125.9518	128.7917
<b>SAR</b>	44.8990	44.9561	45.1600	45.3870	45.5772	45.7687	45.8931	46.0424	46.9961
<b>NZD</b>	110.9288	111.0826	111.6046	112.1924	112.6742	113.1860	113.5193	113.8978	116.3976
<b>MYR</b>	40.1192	40.1634	40.3091	40.4825	40.6258	40.7829	40.8857	40.9943	41.7188
<b>KWD</b>	550.5677	551.2567	553.5502	556.1590	558.2994	560.5931	562.0247	563.6497	574.5888
<b>HKD</b>	21.7260	21.7566	21.8588	21.9720	22.0662	22.1660	22.2289	22.3026	22.7761
<b>BHD</b>	446.6553	447.2182	449.1869	451.4156	453.2239	455.1454	456.4394	457.8525	467.5873
<b>INR</b>	2.2475	2.2492	2.2542	2.2596	2.2625	2.2656	2.2656	2.2661	2.2715
<b>ZAR</b>	9.4884	9.4949	9.5139	9.5360	9.5503	9.5664	9.5693	9.5755	9.6370
<b>OMR</b>	437.3623	437.8864	439.6001	441.4580	442.8854	444.4600	445.2264	446.2626	452.7271
<b>QAR</b>	46.2405	46.3074	46.5297	46.7808	46.9895	47.2119	47.3501	47.5161	48.5912
<b>BDT</b>	1.9839	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.9599	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3139	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.1564	24.1790	24.2525	24.3278	24.3941	24.4648	24.4961	24.5245	24.8367
<b>LKR</b>	0.9116	0.9127	0.9167	0.9211	0.9246	0.9282	0.9303	0.9327	0.9505
<b>THB</b>	5.4055	5.4113	5.4334	5.4613	5.4850	5.5082	5.5286	5.5467	5.6744
<b>TRY</b>	22.9123	22.8584	22.6376	22.3919	22.1471	21.9161	21.6142	21.3190	19.8382
<b>IDR</b>	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116
<b>MXN</b>	7.4852	7.4888	7.4988	7.5111	7.5172	7.5233	7.5237	7.5224	7.5328
<b>RUB</b>	2.2840	2.2855	2.2905	2.2953	2.2975	2.3006	2.3005	2.3009	2.3081
<b>KRW</b>	0.1418	0.1420	0.1427	0.1435	0.1441	0.1448	0.1453	0.1458	0.1493
<b>CNH</b>	24.1564	24.1774	24.2483	24.3286	24.3847	24.4459	24.4714	24.5047	24.7897

<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.