

25-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>	168.3738	168.6167	169.3821	170.2271	171.0020	171.6492	172.0758	172.5796	176.6572
<b>EUR</b>	198.9673	199.2822	200.2888	201.4149	202.4585	203.3513	204.0471	204.7679	210.4012
<b>JPY</b>	1.5835	1.5859	1.5934	1.6020	1.6099	1.6166	1.6223	1.6276	1.6706
<b>GBP</b>	220.2750	220.6006	221.6291	222.7708	223.8128	224.6871	225.3358	226.0173	231.5036
<b>CHF</b>	184.8839	185.1854	186.1530	187.2399	188.2551	189.1329	189.8397	190.5572	196.0350
<b>AUD</b>	120.5135	120.6896	121.2468	121.8611	122.4236	122.8940	123.2063	123.5689	126.4733
<b>CAD</b>	127.3533	127.5374	128.1213	128.7685	129.3608	129.8552	130.2078	130.5896	133.6358
<b>SEK</b>	19.2030	19.2319	19.3237	19.4257	19.5191	19.5984	19.6591	19.7214	20.2190
<b>NOK</b>	18.7641	18.7920	18.8803	18.9764	19.0640	19.1372	19.1893	19.2449	19.6997
<b>DKK</b>	26.7379	26.7799	26.9142	27.0651	27.2051	27.3255	27.4208	27.5183	28.2909
<b>AED</b>	45.8391	45.9052	46.1101	46.3389	46.5476	46.7230	46.8366	46.9705	48.0419
<b>SGD</b>	122.9006	123.0784	123.6411	124.2614	124.8358	125.3179	125.6393	126.0182	129.0258
<b>SAR</b>	44.8943	44.9579	45.1571	45.3764	45.5756	45.7412	45.8480	45.9753	46.9995
<b>NZD</b>	109.8218	109.9791	110.4730	111.0166	111.5131	111.9247	112.1948	112.5138	115.2096
<b>MYR</b>	40.3823	40.4281	40.5711	40.7359	40.8851	41.0203	41.1124	41.2106	41.9713
<b>KWD</b>	550.3856	551.1039	553.3079	555.7747	558.0116	559.9080	561.0496	562.3354	574.0720
<b>HKD</b>	21.7245	21.7557	21.8539	21.9597	22.0582	22.1396	22.1911	22.2539	22.7542
<b>BHD</b>	446.6444	447.2444	449.1346	451.2017	453.1595	454.7221	455.7596	456.9528	467.1308
<b>INR</b>	2.2658	2.2677	2.2722	2.2764	2.2792	2.2799	2.2777	2.2768	2.2812
<b>ZAR</b>	9.9735	9.9780	9.9963	10.0160	10.0303	10.0373	10.0322	10.0320	10.0817
<b>OMR</b>	437.3345	437.9371	439.6681	441.4890	443.0678	444.3801	444.7841	445.6543	452.9381
<b>QAR</b>	46.2438	46.3121	46.5265	46.7625	46.9850	47.1693	47.2851	47.4285	48.5754
<b>BDT</b>	1.9857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.0067	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.2856	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.3572	24.3807	24.4539	24.5268	24.5959	24.6483	24.6644	24.6941	25.0562
<b>LKR</b>	0.9060	0.9071	0.9110	0.9152	0.9190	0.9219	0.9236	0.9257	0.9425
<b>THB</b>	5.3444	5.3463	5.3636	5.3882	5.4085	5.4225	5.4442	5.4566	5.5851
<b>TRY</b>	22.7631	22.7411	22.5496	22.3555	22.1200	21.8733	21.6148	21.3508	20.0949
<b>IDR</b>	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116
<b>MXN</b>	7.6562	7.6605	7.6701	7.6819	7.6882	7.6884	7.6840	7.6789	7.6921
<b>RUB</b>	2.2499	2.2515	2.2552	2.2597	2.2627	2.2639	2.2626	2.2616	2.2694
<b>KRW</b>	0.1419	0.1421	0.1427	0.1434	0.1441	0.1447	0.1451	0.1455	0.1492
<b>CNH</b>	24.3709	24.3954	24.4664	24.5409	24.6025	24.6462	24.6625	24.6863	24.9950

<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.