

26-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>	168.4353	168.6764	169.4682	170.2418	170.9190	171.5697	172.0014	172.5401	176.7562
<b>EUR</b>	198.9895	199.3018	200.3351	201.3822	202.3205	203.2057	203.9143	204.6731	210.4945
<b>JPY</b>	1.5855	1.5879	1.5957	1.6036	1.6106	1.6173	1.6230	1.6287	1.6731
<b>GBP</b>	221.5345	221.8580	222.9275	223.9830	224.9033	225.7876	226.4474	227.1789	232.8825
<b>CHF</b>	185.0531	185.3527	186.3449	187.3612	188.2800	189.1487	189.8651	190.6141	196.2682
<b>AUD</b>	121.2482	121.4237	122.0031	122.5703	123.0662	123.5415	123.8606	124.2508	127.2759
<b>CAD</b>	127.7719	127.9558	128.5616	129.1575	129.6786	130.1777	130.5375	130.9463	134.1115
<b>SEK</b>	19.2201	19.2489	19.3438	19.4377	19.5208	19.6000	19.6612	19.7272	20.2421
<b>NOK</b>	18.8033	18.8311	18.9225	19.0111	19.0880	19.1616	19.2144	19.2752	19.7467
<b>DKK</b>	26.7313	26.7731	26.9108	27.0508	27.1766	27.2962	27.3929	27.4964	28.2925
<b>AED</b>	45.8558	45.9211	46.1343	46.3421	46.5250	46.7002	46.8158	46.9586	48.0700
<b>SGD</b>	123.1162	123.2929	123.8748	124.4438	124.9476	125.4323	125.7589	126.1604	129.2835
<b>SAR</b>	44.9119	44.9750	45.1813	45.3815	45.5547	45.7212	45.8294	45.9659	47.0234
<b>NZD</b>	110.4346	110.5928	111.1080	111.6080	112.0434	112.4602	112.7344	113.0795	115.8865
<b>MYR</b>	40.3873	40.4328	40.5805	40.7287	40.8457	40.9865	41.0897	41.1888	41.9948
<b>KWD</b>	550.6407	551.3443	553.6572	555.8773	557.7799	559.7033	560.8617	562.1904	574.3968
<b>HKD</b>	21.7329	21.7637	21.8648	21.9604	22.0466	22.1281	22.1808	22.2472	22.7636
<b>BHD</b>	446.7958	447.3819	449.3391	451.2286	452.9156	454.4832	455.5805	456.8722	467.2999
<b>INR</b>	2.2668	2.2687	2.2736	2.2764	2.2780	2.2786	2.2761	2.2755	2.2787
<b>ZAR</b>	10.0185	10.0217	10.0423	10.0575	10.0642	10.0750	10.0697	10.0733	10.1293
<b>OMR</b>	437.4943	438.0921	439.8916	441.5270	442.8528	444.1742	444.5917	445.5522	453.1920
<b>QAR</b>	46.2487	46.3152	46.5369	46.7534	46.9500	47.1352	47.2519	47.4047	48.5733
<b>BDT</b>	1.9864	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.5746	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.2840	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.4408	24.4643	24.5444	24.6048	24.6590	24.7162	24.7343	24.7723	25.1549
<b>LKR</b>	0.9048	0.9060	0.9100	0.9138	0.9171	0.9200	0.9218	0.9240	0.9418
<b>THB</b>	5.3719	5.3725	5.3919	5.4122	5.4312	5.4452	5.4671	5.4805	5.6126
<b>TRY</b>	22.8946	22.8760	22.7308	22.5393	22.3128	22.0547	21.7925	21.5422	20.2637
<b>IDR</b>	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116
<b>MXN</b>	7.6815	7.6857	7.6975	7.7049	7.7048	7.7045	7.7030	7.6994	7.7149
<b>RUB</b>	2.2295	2.2309	2.2353	2.2385	2.2394	2.2404	2.2398	2.2396	2.2484
<b>KRW</b>	0.1420	0.1422	0.1428	0.1435	0.1441	0.1446	0.1450	0.1455	0.1493
<b>CNH</b>	24.4616	24.4870	24.5654	24.6289	24.6753	24.7204	24.7404	24.7705	25.0953

<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.