

2-Dec-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>	160.4631	160.7045	161.5268	162.3602	163.1481	163.8613	164.5353	165.2555	169.1536
<b>EUR</b>	193.3982	193.7167	194.8921	196.0358	197.1094	198.1215	199.0603	200.0648	205.6406
<b>JPY</b>	1.5346	1.5370	1.5460	1.5546	1.5627	1.5702	1.5773	1.5848	1.6265
<b>GBP</b>	214.5392	214.8683	216.0866	217.2357	218.3191	219.3097	220.2367	221.2273	226.6323
<b>CHF</b>	178.2033	178.5052	179.6227	180.7145	181.7363	182.7150	183.6157	184.5884	189.9729
<b>AUD</b>	118.3817	118.5689	119.2121	119.8557	120.4587	121.0092	121.5250	122.0756	125.0512
<b>CAD</b>	124.0247	124.2119	124.8790	125.5327	126.1506	126.7119	127.2349	127.7905	130.8084
<b>SEK</b>	18.8377	18.8674	18.9796	19.0855	19.1848	19.2762	19.3603	19.4510	19.9442
<b>NOK</b>	18.1659	18.1935	18.2909	18.3849	18.4741	18.5548	18.6318	18.7112	19.1454
<b>DKK</b>	25.9773	26.0198	26.1770	26.3306	26.4743	26.6110	26.7367	26.8737	27.6266
<b>AED</b>	43.6854	43.7508	43.9738	44.1998	44.4128	44.6055	44.7876	44.9822	46.0200
<b>SGD</b>	119.8425	120.0218	120.6380	121.2626	121.8601	122.3987	122.9121	123.4633	126.4510
<b>SAR</b>	42.7822	42.8454	43.0612	43.2811	43.4899	43.6752	43.8517	44.0423	45.0608
<b>NZD</b>	113.3913	113.5654	114.1552	114.7452	115.3031	115.8104	116.2870	116.7963	119.5644
<b>MYR</b>	39.3630	39.4101	39.5812	39.7455	39.9012	40.0438	40.1791	40.3180	41.0567
<b>KWD</b>	526.6967	527.4101	529.8131	532.2762	534.5350	536.3559	538.1994	540.2979	550.8811
<b>HKD</b>	20.6986	20.7301	20.8365	20.9450	21.0468	21.1389	21.2257	21.3188	21.8196
<b>BHD</b>	425.5752	426.1758	428.2201	430.3099	432.2376	433.9739	435.6772	437.4443	447.0231
<b>INR</b>	2.1764	2.1782	2.1841	2.1886	2.1930	2.1942	2.1919	2.1936	2.1977
<b>ZAR</b>	10.4886	10.4953	10.5146	10.5287	10.5453	10.5529	10.5630	10.5732	10.6070
<b>OMR</b>	416.7873	417.3709	419.4084	421.3865	423.2117	424.8781	426.1653	427.7906	434.7303
<b>QAR</b>	44.0712	44.1405	44.3773	44.6136	44.8388	45.0449	45.2336	45.4404	46.5475
<b>BDT</b>	1.8924	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.8198	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9704	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.4355	24.4637	24.5386	24.6092	24.6697	24.7209	24.7764	24.8355	25.1191
<b>LKR</b>	0.8632	0.8646	0.8696	0.8747	0.8795	0.8836	0.8876	0.8917	0.9138
<b>THB</b>	5.3072	5.3162	5.3441	5.3708	5.3951	5.4184	5.4385	5.4616	5.5835
<b>TRY</b>	20.5171	20.5021	20.4164	20.2865	20.1589	19.9693	19.8157	19.6406	18.6597
<b>IDR</b>	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116
<b>MXN</b>	7.9960	8.0012	8.0234	8.0374	8.0526	8.0623	8.0649	8.0738	8.0893
<b>RUB</b>	2.1210	2.1227	2.1271	2.1331	2.1371	2.1401	2.1417	2.1446	2.1529
<b>KRW</b>	0.1457	0.1459	0.1466	0.1474	0.1481	0.1487	0.1493	0.1500	0.1535
<b>CNH</b>	24.4620	24.4876	24.5657	24.6359	24.7018	24.7536	24.8062	24.8600	25.1372

<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.