

10-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>	160.2862	160.5331	161.3703	162.2662	163.1140	163.9706	164.6725	165.4024	169.2190
<b>EUR</b>	193.9303	194.2556	195.4709	196.6973	197.8408	199.0170	200.0050	201.0298	206.5446
<b>JPY</b>	1.5335	1.5359	1.5452	1.5544	1.5630	1.5719	1.5792	1.5867	1.6275
<b>GBP</b>	213.4853	213.8179	215.0582	216.2920	217.4510	218.6292	219.5948	220.5975	225.8982
<b>CHF</b>	180.3908	180.7015	181.8619	183.0435	184.1409	185.2783	186.2365	187.2365	192.6201
<b>AUD</b>	119.8941	120.0852	120.7668	121.4657	122.1200	122.7839	123.3295	123.8964	126.8486
<b>CAD</b>	125.2530	125.4488	126.1439	126.8530	127.5292	128.2048	128.7573	129.3270	132.2985
<b>SEK</b>	18.9381	18.9683	19.0866	19.2001	19.3063	19.4141	19.5030	19.5949	20.0839
<b>NOK</b>	18.1827	18.2111	18.3118	18.4128	18.5090	18.6053	18.6838	18.7650	19.1867
<b>DKK</b>	26.0548	26.0986	26.2620	26.4270	26.5812	26.7401	26.8751	27.0113	27.7565
<b>AED</b>	43.6373	43.7044	43.9312	44.1730	44.4035	44.6353	44.8249	45.0209	46.0365
<b>SGD</b>	119.8626	120.0472	120.6755	121.3484	121.9907	122.6408	123.1749	123.7315	126.6538
<b>SAR</b>	42.7293	42.7957	43.0212	43.2595	43.4843	43.7107	43.8971	44.0920	45.0974
<b>NZD</b>	112.8816	113.0587	113.6673	114.3091	114.9107	115.5196	116.0144	116.5297	119.2254
<b>MYR</b>	39.4599	39.5085	39.6916	39.8708	40.0466	40.2179	40.3604	40.5050	41.2227
<b>KWD</b>	525.3051	526.0630	528.6860	531.2603	533.7984	535.8891	537.8212	540.3162	550.8113
<b>HKD</b>	20.6781	20.7102	20.8181	20.9336	21.0429	21.1531	21.2433	21.3370	21.8259
<b>BHD</b>	425.0666	425.6591	427.7145	429.9467	432.0500	434.1464	435.9759	437.7635	446.9776
<b>INR</b>	2.1744	2.1765	2.1826	2.1878	2.1932	2.1952	2.1950	2.1968	2.2002
<b>ZAR</b>	10.7191	10.7266	10.7482	10.7645	10.7873	10.8082	10.8182	10.8286	10.8668
<b>OMR</b>	416.8701	417.4678	419.5794	421.7390	423.7277	425.7870	427.2583	428.9481	436.1314
<b>QAR</b>	44.0135	44.0843	44.3202	44.5645	44.8201	45.0656	45.2151	45.4150	46.4993
<b>BDT</b>	1.8903	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.9968	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9552	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.4843	24.5156	24.6064	24.6849	24.7762	24.8600	24.9260	24.9883	25.2796
<b>LKR</b>	0.8631	0.8647	0.8712	0.8764	0.8813	0.8863	0.8906	0.8950	0.9177
<b>THB</b>	5.3260	5.3367	5.3676	5.3972	5.4249	5.4551	5.4733	5.4978	5.6200
<b>TRY</b>	20.3798	20.3606	20.2817	20.1111	20.0215	19.8557	19.6970	19.5112	18.4761
<b>IDR</b>	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116
<b>MXN</b>	8.0754	8.0818	8.1069	8.1237	8.1430	8.1609	8.1659	8.1764	8.1922
<b>RUB</b>	2.1798	2.1815	2.1880	2.1932	2.1983	2.2032	2.2048	2.2075	2.2144
<b>KRW</b>	0.1472	0.1474	0.1482	0.1490	0.1498	0.1506	0.1512	0.1519	0.1554
<b>CNH</b>	24.5244	24.5546	24.6472	24.7270	24.8203	24.9052	24.9620	25.0263	25.3159

<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.