

22-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>	160.6790	160.9311	161.7676	162.6717	163.5282	164.4737	165.3313	166.1152	170.0525
<b>EUR</b>	196.1488	196.4927	197.7706	199.0041	200.1711	201.4760	202.6496	203.7450	209.4306
<b>JPY</b>	1.5542	1.5579	1.5664	1.5757	1.5845	1.5944	1.6032	1.6114	1.6538
<b>GBP</b>	215.7838	216.1397	217.4290	218.6798	219.8673	221.1803	222.3622	223.4448	228.9698
<b>CHF</b>	180.9652	181.2908	182.5058	183.6863	184.7910	186.0554	187.1878	188.2379	193.7683
<b>AUD</b>	121.3448	121.5714	122.3052	123.0254	123.7001	124.4431	125.1107	125.7232	128.8070
<b>CAD</b>	124.7701	124.9788	125.6970	126.4132	127.0871	127.8285	128.4962	129.1088	132.1668
<b>SEK</b>	19.4193	19.4683	19.5770	19.6920	19.8028	19.9238	20.0335	20.1335	20.6464
<b>NOK</b>	18.5227	18.5542	18.6507	18.7519	18.8480	18.9549	19.0513	19.1390	19.5786
<b>DKK</b>	26.3667	26.4235	26.5763	26.7410	26.9012	27.0748	27.2331	27.3815	28.1477
<b>AED</b>	43.7442	43.8119	44.0370	44.2817	44.5137	44.7702	45.0020	45.2117	46.2621
<b>SGD</b>	120.3498	120.5386	121.1679	121.8490	122.4962	123.2138	123.8675	124.4660	127.4876
<b>SAR</b>	42.8294	42.8964	43.1288	43.3681	43.5953	43.8476	44.0729	44.2832	45.3250
<b>NZD</b>	113.4956	113.6839	114.3045	114.9539	115.5657	116.2387	116.8478	117.4014	120.1746
<b>MYR</b>	39.5664	39.6202	39.8026	39.9783	40.1479	40.3443	40.5199	40.6771	41.4282
<b>KWD</b>	527.2148	527.9966	530.5587	533.2977	535.8161	538.1666	540.6086	543.4059	554.2878
<b>HKD</b>	20.7254	20.7590	20.8688	20.9861	21.0970	21.2191	21.3297	21.4309	21.9378
<b>BHD</b>	426.1476	426.7712	428.8586	431.0325	433.2160	435.5573	437.7125	439.6328	449.4286
<b>INR</b>	2.1746	2.1765	2.1821	2.1880	2.1932	2.1940	2.1977	2.2003	2.2046
<b>ZAR</b>	10.9857	10.9882	10.9934	11.0131	11.0337	11.0656	11.0815	11.1064	11.1535
<b>OMR</b>	417.3480	417.9867	420.1047	422.3922	424.4179	426.7610	428.6897	430.5735	438.5623
<b>QAR</b>	44.1238	44.1961	44.4307	44.6807	44.9147	45.1772	45.4019	45.6173	46.7283
<b>BDT</b>	1.8947	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.3664	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9340	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.5424	24.5715	24.6473	24.7249	24.8165	24.9146	25.0066	25.0714	25.3922
<b>LKR</b>	0.8524	0.8541	0.8616	0.8685	0.8745	0.8798	0.8848	0.8893	0.9108
<b>THB</b>	5.3249	5.3314	5.3589	5.3883	5.4166	5.4471	5.4764	5.5019	5.6299
<b>TRY</b>	20.9557	20.9531	20.8664	20.7461	20.6193	20.4507	20.3214	20.1660	19.1891
<b>IDR</b>	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115
<b>MXN</b>	7.9769	7.9830	8.0034	8.0210	8.0379	8.0577	8.0695	8.0805	8.1047
<b>RUB</b>	2.1324	2.1341	2.1396	2.1445	2.1495	2.1551	2.1584	2.1613	2.1680
<b>KRW</b>	0.1451	0.1454	0.1463	0.1471	0.1479	0.1488	0.1495	0.1502	0.1538
<b>CNH</b>	24.5724	24.6016	24.6887	24.7767	24.8655	24.9619	25.0461	25.1176	25.4246

<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.