

24-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>	160.3187	160.5789	161.4672	162.3375	163.2346	164.2030	164.9765	165.8450	169.6971
<b>EUR</b>	195.6769	196.1156	197.3110	198.4965	199.7240	201.0483	202.1201	203.3267	208.8852
<b>JPY</b>	1.5474	1.5508	1.5598	1.5687	1.5779	1.5879	1.5960	1.6051	1.6465
<b>GBP</b>	217.6646	218.1339	219.3741	220.5889	221.8398	223.1972	224.2760	225.4845	230.9174
<b>CHF</b>	180.6306	181.0570	182.1878	183.3170	184.5033	185.7500	186.7906	187.9427	193.3261
<b>AUD</b>	121.7700	121.9921	122.6939	123.3817	124.0884	124.8488	125.4564	126.1420	129.1738
<b>CAD</b>	124.7956	125.0331	125.7359	126.4210	127.1301	127.8932	128.4979	129.1767	132.1824
<b>SEK</b>	19.3694	19.4153	19.5284	19.6386	19.7530	19.8773	19.9748	20.0867	20.5898
<b>NOK</b>	18.6248	18.6561	18.7587	18.8570	18.9580	19.0677	19.1555	19.2532	19.6874
<b>DKK</b>	26.3076	26.3602	26.5199	26.6799	26.8445	27.0221	27.1665	27.3300	28.0794
<b>AED</b>	43.6461	43.7159	43.9552	44.1912	44.4340	44.6965	44.9054	45.1399	46.1679
<b>SGD</b>	120.6765	120.8723	121.5445	122.2030	122.8864	123.6249	124.2171	124.8825	127.8575
<b>SAR</b>	42.7266	42.8045	43.0499	43.2819	43.5188	43.7723	43.9762	44.2076	45.2224
<b>NZD</b>	113.9625	114.1624	114.8049	115.4305	116.0741	116.7640	117.3138	117.9314	120.6675
<b>MYR</b>	39.4728	39.5344	39.7208	39.8922	40.0689	40.2680	40.4245	40.5985	41.3190
<b>KWD</b>	525.1710	525.9927	528.7642	531.3568	534.0112	536.4033	538.5680	541.6345	552.2748
<b>HKD</b>	20.6781	20.7125	20.8291	20.9421	21.0582	21.1835	21.2830	21.3952	21.8912
<b>BHD</b>	425.2428	425.8878	428.1132	430.1982	432.4898	434.8923	436.8252	438.9697	448.5425
<b>INR</b>	2.1794	2.1813	2.1879	2.1938	2.1987	2.2004	2.2034	2.2069	2.2099
<b>ZAR</b>	10.9830	10.9816	11.0021	11.0229	11.0435	11.0685	11.0848	11.1035	11.1414
<b>OMR</b>	416.9544	417.6141	419.8642	422.0394	424.1789	426.5752	428.1397	430.2074	437.5892
<b>QAR</b>	44.0188	44.0933	44.3374	44.5790	44.8239	45.0913	45.2977	45.5362	46.5708
<b>BDT</b>	1.8907	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.7312	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9233	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.5470	24.5644	24.6647	24.7421	24.8375	24.9427	25.0150	25.0991	25.4087
<b>LKR</b>	0.8453	0.8473	0.8545	0.8614	0.8669	0.8730	0.8775	0.8824	0.9038
<b>THB</b>	5.3271	5.3335	5.3617	5.3897	5.4186	5.4489	5.4743	5.5016	5.6238
<b>TRY</b>	20.9675	20.9764	20.9080	20.7792	20.6279	20.4892	20.3286	20.1725	19.1979
<b>IDR</b>	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115
<b>MXN</b>	8.0011	8.0087	8.0317	8.0484	8.0658	8.0869	8.0945	8.1097	8.1325
<b>RUB</b>	2.1491	2.1496	2.1577	2.1627	2.1676	2.1736	2.1766	2.1807	2.1866
<b>KRW</b>	0.1453	0.1457	0.1466	0.1474	0.1482	0.1491	0.1497	0.1505	0.1540
<b>CNH</b>	24.5880	24.6158	24.7164	24.8021	24.8924	24.9926	25.0675	25.1528	25.4506

<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.