

29-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>	160.3914	160.6480	161.4511	162.2929	163.2488	164.1742	164.9811	165.7925	169.7348
<b>EUR</b>	196.5758	196.9714	198.0552	199.2082	200.5257	201.7971	202.9073	204.0482	209.7549
<b>JPY</b>	1.5481	1.5507	1.5589	1.5675	1.5774	1.5869	1.5952	1.6038	1.6465
<b>GBP</b>	216.8733	217.2831	218.3997	219.5728	220.8998	222.1888	223.3074	224.4420	229.9873
<b>CHF</b>	181.0696	181.4459	182.4711	183.5735	184.8311	186.0479	187.1124	188.2110	193.7335
<b>AUD</b>	121.9937	122.2135	122.8499	123.5168	124.2673	124.9946	125.6268	126.2651	129.3664
<b>CAD</b>	125.2471	125.4749	126.1138	126.7798	127.5350	128.2628	128.8952	129.5296	132.6079
<b>SEK</b>	19.4768	19.5097	19.6130	19.7211	19.8442	19.9620	20.0656	20.1693	20.6884
<b>NOK</b>	18.6680	18.6984	18.7911	18.8857	18.9937	19.0990	19.1901	19.2816	19.7256
<b>DKK</b>	26.4374	26.4835	26.6303	26.7855	26.9630	27.1311	27.2831	27.4364	28.2085
<b>AED</b>	43.6659	43.7346	43.9511	44.1784	44.4377	44.6883	44.9059	45.1250	46.1782
<b>SGD</b>	120.8449	121.0378	121.6442	122.2811	123.0109	123.7184	124.3367	124.9599	128.0051
<b>SAR</b>	42.7403	42.8189	43.0398	43.2643	43.5168	43.7588	43.9715	44.1878	45.2264
<b>NZD</b>	114.3912	114.5850	115.1667	115.7724	116.4590	117.1208	117.6964	118.2763	121.0858
<b>MYR</b>	39.6077	39.6603	39.8241	39.9923	40.1843	40.3749	40.5409	40.7002	41.4543
<b>KWD</b>	525.2889	526.1154	528.6984	531.2498	534.0051	536.1868	538.4600	541.4256	552.3849
<b>HKD</b>	20.6867	20.7205	20.8260	20.9354	21.0595	21.1792	21.2830	21.3881	21.8967
<b>BHD</b>	425.4133	426.0260	428.0421	430.0573	432.5044	434.7931	436.8143	438.8076	448.5592
<b>INR</b>	2.1850	2.1867	2.1926	2.1981	2.2034	2.2043	2.2079	2.2103	2.2129
<b>ZAR</b>	10.9620	10.9616	10.9829	11.0020	11.0232	11.0483	11.0696	11.0843	11.1308
<b>OMR</b>	417.1436	417.7939	419.8223	421.9235	424.2156	426.5005	428.1517	430.0712	437.6864
<b>QAR</b>	44.0515	44.1235	44.3483	44.5786	44.8408	45.0965	45.3120	45.5349	46.5941
<b>BDT</b>	1.8913	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.5676	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9132	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.5641	24.5814	24.6692	24.7417	24.8434	24.9372	25.0170	25.0897	25.4056
<b>LKR</b>	0.8532	0.8551	0.8620	0.8688	0.8746	0.8805	0.8853	0.8899	0.9121
<b>THB</b>	5.3384	5.3489	5.3777	5.4035	5.4339	5.4649	5.4877	5.5140	5.6381
<b>TRY</b>	21.6492	21.6737	21.5969	21.4696	21.3058	21.1569	21.0147	20.8407	19.8636
<b>IDR</b>	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116
<b>MXN</b>	8.0447	8.0519	8.0715	8.0881	8.1054	8.1240	8.1340	8.1462	8.1702
<b>RUB</b>	2.1814	2.1822	2.1892	2.1941	2.1996	2.2052	2.2089	2.2117	2.2190
<b>KRW</b>	0.1466	0.1469	0.1476	0.1484	0.1493	0.1501	0.1508	0.1516	0.1552
<b>CNH</b>	24.6078	24.6317	24.7173	24.7961	24.8878	24.9762	25.0620	25.1356	25.4479

<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.