

31-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>	159.8344	160.0934	160.8805	161.7504	162.7719	163.6144	164.4163	165.2974	169.0712
<b>EUR</b>	196.6443	196.9988	198.0754	199.2686	200.6713	201.8344	202.9649	204.1816	209.7491
<b>JPY</b>	1.5498	1.5524	1.5605	1.5694	1.5799	1.5887	1.5971	1.6063	1.6474
<b>GBP</b>	218.4537	218.8224	219.9338	221.1564	222.5913	223.7733	224.8997	226.1355	231.5872
<b>CHF</b>	181.4857	181.8219	182.8494	183.9858	185.3237	186.4432	187.5222	188.6940	194.0692
<b>AUD</b>	123.2883	123.4984	124.1302	124.8243	125.6412	126.3123	126.9537	127.6522	130.6702
<b>CAD</b>	125.4932	125.7020	126.3291	127.0198	127.8283	128.4939	129.1277	129.8188	132.7906
<b>SEK</b>	19.5335	19.5671	19.6687	19.7804	19.9119	20.0203	20.1242	20.2374	20.7375
<b>NOK</b>	18.7344	18.7647	18.8564	18.9552	19.0716	19.1670	19.2576	19.3584	19.7860
<b>DKK</b>	26.4290	26.4758	26.6203	26.7814	26.9695	27.1234	27.2781	27.4415	28.1837
<b>AED</b>	43.5143	43.5839	43.7967	44.0314	44.3076	44.5359	44.7521	44.9902	45.9976
<b>SGD</b>	120.9996	121.1954	121.7936	122.4550	123.2375	123.8844	124.5042	125.1826	128.1085
<b>SAR</b>	42.6032	42.6785	42.8935	43.1254	43.3977	43.6146	43.8270	44.0687	45.0610
<b>NZD</b>	115.5203	115.7143	116.2995	116.9376	117.6833	118.2939	118.8731	119.5126	122.2331
<b>MYR</b>	39.7796	39.8327	39.9952	40.1715	40.3825	40.5533	40.7188	40.8798	41.6170
<b>KWD</b>	525.5813	526.4145	528.8890	531.5234	534.5315	536.5136	538.7795	541.9470	552.3449
<b>HKD</b>	20.6191	20.6533	20.7564	20.8702	21.0031	21.1121	21.2157	21.3294	21.8158
<b>BHD</b>	423.9584	424.5778	426.5520	428.6426	431.2637	433.3334	435.3419	437.5203	446.8292
<b>INR</b>	2.1880	2.1900	2.1948	2.2005	2.2060	2.2061	2.2090	2.2125	2.2128
<b>ZAR</b>	10.9418	10.9455	10.9676	10.9902	11.0145	11.0324	11.0486	11.0726	11.1155
<b>OMR</b>	415.6950	416.3516	418.3604	420.5242	422.9763	425.0461	426.7090	428.8148	436.2565
<b>QAR</b>	43.8985	43.9711	44.1911	44.4286	44.7098	44.9428	45.1572	45.3992	46.4133
<b>BDT</b>	1.8882	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.7732	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.8995	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.4608	24.4885	24.5694	24.6518	24.7641	24.8586	24.9350	25.0064	25.3051
<b>LKR</b>	0.8571	0.8590	0.8663	0.8729	0.8796	0.8846	0.8895	0.8945	0.9159
<b>THB</b>	5.3340	5.3489	5.3752	5.4034	5.4357	5.4650	5.4850	5.5140	5.6310
<b>TRY</b>	21.5756	21.5900	21.5012	21.3678	21.2002	21.0576	20.8926	20.7307	19.7658
<b>IDR</b>	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116
<b>MXN</b>	8.0418	8.0478	8.0650	8.0829	8.1039	8.1176	8.1295	8.1450	8.1624
<b>RUB</b>	2.1346	2.1363	2.1418	2.1471	2.1535	2.1579	2.1612	2.1652	2.1707
<b>KRW</b>	0.1469	0.1472	0.1479	0.1487	0.1496	0.1504	0.1511	0.1519	0.1554
<b>CNH</b>	24.5778	24.6052	24.6889	24.7742	24.8770	24.9551	25.0407	25.1269	25.4254

<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.