

28-Jan-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>	154.5696	154.9243	156.0789	157.2839	158.2247	159.2287	160.2302	161.1380	166.7541
<b>EUR</b>	170.2893	170.7534	172.2590	173.9196	175.3013	176.7223	178.1641	179.5013	187.7026
<b>JPY</b>	1.4205	1.4243	1.4366	1.4500	1.4613	1.4729	1.4846	1.4955	1.5624
<b>GBP</b>	201.1492	201.6541	203.2960	205.0612	206.4935	207.9813	209.4855	210.8653	219.3092
<b>CHF</b>	159.6299	160.0723	161.5082	163.1006	164.4378	165.8097	167.2096	168.5089	176.4808
<b>AUD</b>	104.2108	104.4595	105.2822	106.1629	106.8715	107.6223	108.3754	109.0632	113.2694
<b>CAD</b>	117.0938	117.3606	118.2334	119.1467	119.8658	120.6325	121.3958	122.0942	126.3662
<b>SEK</b>	16.0400	16.0822	16.2188	16.3673	16.4888	16.6142	16.7411	16.8580	17.5729
<b>NOK</b>	16.8478	16.8870	17.0142	17.1468	17.2509	17.3603	17.4690	17.5670	18.1674
<b>DKK</b>	22.7881	22.8513	23.0563	23.2832	23.4721	23.6664	23.8651	24.0483	25.1721
<b>AED</b>	42.0832	42.1797	42.4904	42.8138	43.0655	43.3340	43.6018	43.8441	45.3419
<b>SGD</b>	113.7085	113.9710	114.8395	115.7508	116.4788	117.2558	118.0365	118.7441	123.0794
<b>SAR</b>	41.1999	41.3021	41.6188	41.9412	42.1921	42.4593	42.7258	42.9593	44.4452
<b>NZD</b>	100.8567	101.0964	101.8800	102.7108	103.3689	104.0628	104.7541	105.3833	109.1713
<b>MYR</b>	37.8337	37.9119	38.1676	38.4289	38.6291	38.8505	39.0662	39.2637	40.4498
<b>KWD</b>	508.7707	509.8679	513.4695	517.1663	520.0345	523.0488	526.1420	528.8411	545.8868
<b>HKD</b>	19.8718	19.9156	20.0584	20.2071	20.3226	20.4473	20.5710	20.6830	21.3806
<b>BHD</b>	410.0153	410.9451	413.9365	417.0824	419.5216	422.1203	424.7256	427.0707	441.5164
<b>INR</b>	2.1662	2.1697	2.1809	2.1909	2.1943	2.2014	2.2077	2.2123	2.2425
<b>ZAR</b>	10.5229	10.5360	10.5823	10.6202	10.6397	10.6666	10.6880	10.7058	10.8171
<b>OMR</b>	401.4743	402.3745	405.2997	408.2803	410.5200	412.9749	415.3230	417.5047	430.1611
<b>QAR</b>	42.4525	42.5458	42.8614	43.1944	43.4593	43.7361	44.0327	44.2873	45.9190
<b>BDT</b>	1.8207	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.7354	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5725	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.2830	22.3300	22.4825	22.6384	22.7566	22.8903	23.0211	23.1349	23.8453
<b>LKR</b>	0.8514	0.8529	0.8573	0.8614	0.8641	0.8673	0.8702	0.8727	0.8884
<b>THB</b>	5.0047	5.0101	5.0428	5.0839	5.1148	5.1445	5.1845	5.2131	5.4079
<b>TRY</b>	25.9801	25.9970	26.0612	26.0923	26.0804	26.0784	26.0753	26.0564	25.9032
<b>IDR</b>	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0118
<b>MXN</b>	8.1753	8.1856	8.2190	8.2438	8.2560	8.2713	8.2890	8.2996	8.3693
<b>RUB</b>	2.4508	2.4543	2.4658	2.4761	2.4823	2.4894	2.4964	2.5019	2.5363
<b>KRW</b>	0.1309	0.1313	0.1323	0.1335	0.1344	0.1353	0.1363	0.1372	0.1426
<b>CNH</b>	22.1302	22.1729	22.3212	22.4722	22.5872	22.7084	22.8385	22.9474	23.6294

<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.