

29-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>	154.5622	154.9697	156.0441	157.3712	158.3931	159.4053	160.4053	161.4055	166.8569
<b>EUR</b>	170.0494	170.5708	171.9735	173.7763	175.2337	176.6626	178.1090	179.5543	187.5833
<b>JPY</b>	1.4177	1.4219	1.4334	1.4480	1.4599	1.4716	1.4833	1.4951	1.5605
<b>GBP</b>	201.2632	201.8361	203.3629	205.2872	206.8170	208.3196	209.8269	211.3246	219.5727
<b>CHF</b>	158.7207	159.2150	160.5487	162.2687	163.6690	165.0442	166.4388	167.8378	175.6080
<b>AUD</b>	104.3681	104.6560	105.4273	106.3904	107.1506	107.9070	108.6608	109.4111	113.5114
<b>CAD</b>	117.3682	117.6756	118.4890	119.4965	120.2794	121.0518	121.8161	122.5834	126.7327
<b>SEK</b>	16.0761	16.1239	16.2519	16.4144	16.5439	16.6707	16.7984	16.9252	17.6290
<b>NOK</b>	16.9323	16.9775	17.0966	17.2431	17.3567	17.4676	17.5772	17.6866	18.2775
<b>DKK</b>	22.7555	22.8263	23.0176	23.2639	23.4634	23.6590	23.8573	24.0556	25.1577
<b>AED</b>	42.0812	42.1922	42.4806	42.8372	43.1116	43.3821	43.6495	43.9172	45.3688
<b>SGD</b>	113.6278	113.9293	114.7356	115.7356	116.5176	117.3077	118.0850	118.8471	123.0679
<b>SAR</b>	41.1968	41.3131	41.6084	41.9656	42.2382	42.5094	42.7763	43.0300	44.4774
<b>NZD</b>	100.9446	101.2199	101.9547	102.8680	103.5759	104.2777	104.9719	105.6618	109.3498
<b>MYR</b>	37.8783	37.9693	38.2063	38.4964	38.7175	38.9411	39.1567	39.3682	40.5189
<b>KWD</b>	508.5622	509.8387	513.1708	517.2555	520.3763	523.4397	526.5266	529.4951	546.0280
<b>HKD</b>	19.8835	19.9328	20.0647	20.2277	20.3530	20.4788	20.6024	20.7265	21.4019
<b>BHD</b>	409.9903	411.0602	413.8387	417.3084	419.9626	422.5828	425.1840	427.7739	441.7828
<b>INR</b>	2.1696	2.1736	2.1842	2.1955	2.2002	2.2072	2.2133	2.2191	2.2469
<b>ZAR</b>	10.5821	10.5996	10.6430	10.6883	10.7154	10.7428	10.7645	10.7886	10.8949
<b>OMR</b>	401.4551	402.4926	405.2094	408.5070	410.9570	413.4329	415.7767	418.1977	430.3709
<b>QAR</b>	42.4505	42.5630	42.8622	43.2338	43.5229	43.8079	44.0976	44.3811	45.9676
<b>BDT</b>	1.8206	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.8461	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5716	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.2820	22.3365	22.4775	22.6510	22.7809	22.9157	23.0462	23.1733	23.8601
<b>LKR</b>	0.8515	0.8533	0.8573	0.8623	0.8653	0.8685	0.8712	0.8742	0.8893
<b>THB</b>	4.9867	4.9910	5.0202	5.0642	5.0971	5.1253	5.1683	5.1991	5.3868
<b>TRY</b>	25.9880	26.0146	26.0702	26.1268	26.1217	26.1338	26.1292	26.1285	25.9626
<b>IDR</b>	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0117	0.0118
<b>MXN</b>	8.2394	8.2524	8.2835	8.3144	8.3317	8.3481	8.3640	8.3795	8.4446
<b>RUB</b>	2.4737	2.4782	2.4887	2.5010	2.5085	2.5157	2.5231	2.5299	2.5643
<b>KRW</b>	0.1311	0.1315	0.1324	0.1337	0.1346	0.1356	0.1366	0.1375	0.1428
<b>CNH</b>	22.1903	22.2424	22.3804	22.5505	22.6800	22.8048	22.9345	23.0586	23.7222

<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.