

8-Jul-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>	166.7641	166.9781	167.5833	168.2744	168.7897	169.3037	169.7857	170.3399	175.0363
<b>EUR</b>	188.1850	188.4561	189.2414	190.1517	190.8780	191.5755	192.2460	193.0937	199.2154
<b>JPY</b>	1.5511	1.5532	1.5594	1.5664	1.5720	1.5774	1.5826	1.5898	1.6387
<b>GBP</b>	209.0055	209.2830	210.0749	210.9764	211.6616	212.3324	212.9615	213.7613	219.7933
<b>CHF</b>	177.1542	177.4178	178.1859	179.0805	179.8086	180.5028	181.1729	182.0328	188.0467
<b>AUD</b>	115.7510	115.9039	116.3376	116.8300	117.1941	117.5538	117.8886	118.2751	121.4834
<b>CAD</b>	122.6072	122.7690	123.2226	123.7377	124.1251	124.5063	124.8571	125.2993	128.7159
<b>SEK</b>	18.0379	18.0627	18.1340	18.2158	18.2802	18.3424	18.4016	18.4774	19.0247
<b>NOK</b>	17.5908	17.6144	17.6805	17.7557	17.8127	17.8673	17.9197	17.9828	18.4770
<b>DKK</b>	25.2579	25.2942	25.3995	25.5216	25.6194	25.7140	25.8048	25.9210	26.7597
<b>AED</b>	45.4008	45.4585	45.6202	45.8039	45.9397	46.0728	46.1977	46.3436	47.5720
<b>SGD</b>	119.4971	119.6529	120.0934	120.5960	120.9823	121.3665	121.7293	122.1428	125.5593
<b>SAR</b>	44.4586	44.5097	44.6555	44.8325	44.9626	45.0851	45.2026	45.3454	46.5398
<b>NZD</b>	109.1304	109.2740	109.6738	110.1229	110.4511	110.7774	111.0802	111.4294	114.4113
<b>MYR</b>	39.0137	39.0514	39.1527	39.2715	39.3513	39.4395	39.5241	39.6231	40.5270
<b>KWD</b>	541.5656	542.2561	544.1201	546.1010	547.4873	548.6376	549.9282	551.7921	565.6538
<b>HKD</b>	21.5177	21.5447	21.6207	21.7069	21.7696	21.8311	21.8874	21.9529	22.5243
<b>BHD</b>	442.3158	442.8510	444.3766	446.0968	447.3621	448.6154	449.9322	451.3212	463.3654
<b>INR</b>	2.2228	2.2241	2.2268	2.2292	2.2284	2.2285	2.2279	2.2278	2.2443
<b>ZAR</b>	9.7537	9.7586	9.7673	9.7779	9.7770	9.7811	9.7824	9.7846	9.8919
<b>OMR</b>	433.1536	433.6361	434.8577	436.2492	437.1658	438.0810	438.9116	439.9274	449.0989
<b>QAR</b>	45.8017	45.8636	46.0359	46.2343	46.3789	46.5271	46.6542	46.8110	48.1097
<b>BDT</b>	1.9664	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.0011	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3534	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.7649	23.7855	23.8400	23.9023	23.9360	23.9786	24.0143	24.0579	24.5364
<b>LKR</b>	0.8975	0.8985	0.9016	0.9052	0.9078	0.9103	0.9126	0.9152	0.9373
<b>THB</b>	5.3365	5.3438	5.3644	5.3872	5.4047	5.4223	5.4389	5.4579	5.6092
<b>TRY</b>	24.2933	24.2486	24.0867	23.8908	23.6753	23.4425	23.2150	22.9628	21.9172
<b>IDR</b>	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116
<b>MXN</b>	7.3350	7.3376	7.3405	7.3414	7.3332	7.3257	7.3314	7.3285	7.3807
<b>RUB</b>	2.3429	2.3440	2.3458	2.3480	2.3472	2.3464	2.3454	2.3455	2.3657
<b>KRW</b>	0.1394	0.1396	0.1401	0.1407	0.1412	0.1417	0.1422	0.1427	0.1470
<b>CNH</b>	23.7600	23.7827	23.8393	23.9002	23.9337	23.9684	23.9981	24.0383	24.4645

<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.