

20-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>	168.3000	168.5261	169.2013	169.9552	170.5032	171.0446	171.5925	172.0609	176.6058
<b>EUR</b>	192.9055	193.1946	194.0806	195.0663	195.8260	196.5757	197.3222	198.0728	204.0680
<b>JPY</b>	1.5703	1.5725	1.5793	1.5869	1.5927	1.5984	1.6041	1.6105	1.6577
<b>GBP</b>	211.7635	212.0568	212.9408	213.9218	214.6471	215.3595	216.0765	216.7719	222.6617
<b>CHF</b>	179.0902	179.3672	180.2217	181.1733	181.9193	182.6644	183.3992	184.1626	190.0174
<b>AUD</b>	117.7343	117.8955	118.3802	118.9186	119.3103	119.6935	120.0789	120.4089	123.5304
<b>CAD</b>	123.9825	124.1517	124.6575	125.2225	125.6374	126.0397	126.4449	126.8205	130.1251
<b>SEK</b>	18.7033	18.7301	18.8111	18.9013	18.9694	19.0365	19.1040	19.1717	19.7178
<b>NOK</b>	18.1661	18.1916	18.2671	18.3505	18.4117	18.4721	18.5316	18.5868	19.0781
<b>DKK</b>	25.9011	25.9400	26.0589	26.1914	26.2938	26.3954	26.4970	26.5998	27.4220
<b>AED</b>	45.8190	45.8805	46.0634	46.2657	46.4137	46.5571	46.7022	46.8257	48.0079
<b>SGD</b>	121.0443	121.2081	121.6985	122.2487	122.6550	123.0586	123.4683	123.8215	127.1523
<b>SAR</b>	44.8740	44.9283	45.0891	45.2767	45.4191	45.5512	45.6849	45.7913	46.9509
<b>NZD</b>	110.4721	110.6210	111.0634	111.5549	111.9070	112.2523	112.6005	112.8937	115.7933
<b>MYR</b>	39.4839	39.5244	39.6419	39.7742	39.8619	39.9548	40.0533	40.1402	40.9996
<b>KWD</b>	547.5671	548.2173	550.1158	552.3225	553.8183	555.3970	556.9497	558.1104	571.4467
<b>HKD</b>	21.7062	21.7358	21.8233	21.9199	21.9895	22.0571	22.1254	22.1815	22.7465
<b>BHD</b>	446.3895	446.9520	448.6314	450.4988	451.8975	453.2203	454.7956	455.9716	467.0875
<b>INR</b>	2.2468	2.2483	2.2515	2.2549	2.2552	2.2551	2.2558	2.2548	2.2703
<b>ZAR</b>	10.0708	10.0769	10.0904	10.1056	10.1090	10.1113	10.1167	10.1161	10.2175
<b>OMR</b>	437.1656	437.6561	439.0336	440.5494	441.4550	442.3795	443.2711	443.9937	452.2787
<b>QAR</b>	46.2109	46.2736	46.4653	46.6656	46.8203	46.9704	47.1176	47.2467	48.4931
<b>BDT</b>	1.9848	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.2564	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3566	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.0769	24.0995	24.1592	24.2281	24.2678	24.3057	24.3482	24.3769	24.8160
<b>LKR</b>	0.9059	0.9070	0.9106	0.9146	0.9173	0.9197	0.9222	0.9242	0.9463
<b>THB</b>	5.2866	5.2916	5.3112	5.3346	5.3525	5.3683	5.3907	5.4056	5.5502
<b>TRY</b>	24.5419	24.5242	24.3617	24.1273	23.8455	23.5354	23.2874	23.0065	21.6416
<b>IDR</b>	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
<b>MXN</b>	7.4662	7.4692	7.4733	7.4788	7.4758	7.4705	7.4748	7.4683	7.5153
<b>RUB</b>	2.3403	2.3416	2.3451	2.3478	2.3481	2.3481	2.3482	2.3471	2.3649
<b>KRW</b>	0.1398	0.1400	0.1406	0.1413	0.1418	0.1423	0.1428	0.1432	0.1473
<b>CNH</b>	24.0826	24.1056	24.1673	24.2362	24.2745	24.3107	24.3490	24.3749	24.7748

<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.