

21-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>	167.9034	168.1344	168.8189	169.5830	170.1761	170.7485	171.2558	171.7355	176.2406
<b>EUR</b>	192.1402	192.4344	193.3250	194.3246	195.1343	195.9160	196.6180	197.3887	203.3269
<b>JPY</b>	1.5653	1.5676	1.5744	1.5821	1.5884	1.5944	1.5997	1.6061	1.6530
<b>GBP</b>	213.0358	213.3377	214.2383	215.2407	216.0302	216.7874	217.4599	218.1787	224.0739
<b>CHF</b>	178.8775	179.1595	180.0178	180.9868	181.7813	182.5556	183.2568	184.0405	189.8322
<b>AUD</b>	118.4642	118.6303	119.1253	119.6767	120.1035	120.5129	120.8734	121.2145	124.3424
<b>CAD</b>	124.4005	124.5752	125.0903	125.6655	126.1178	126.5460	126.9234	127.3094	130.6047
<b>SEK</b>	18.7550	18.7824	18.8647	18.9568	19.0301	19.1006	19.1641	19.2334	19.7771
<b>NOK</b>	18.2776	18.3038	18.3811	18.4666	18.5330	18.5970	18.6534	18.7101	19.2020
<b>DKK</b>	25.8110	25.8507	25.9701	26.1052	26.2142	26.3198	26.4156	26.5202	27.3330
<b>AED</b>	45.7110	45.7743	45.9596	46.1658	46.3233	46.4765	46.6106	46.7333	47.9125
<b>SGD</b>	120.7894	120.9568	121.4536	122.0097	122.4463	122.8739	123.2551	123.6114	126.9155
<b>SAR</b>	44.7718	44.8275	44.9908	45.1812	45.3356	45.4759	45.5989	45.7084	46.8451
<b>NZD</b>	110.5308	110.6842	111.1368	111.6402	112.0250	112.3940	112.7165	113.0173	115.9178
<b>MYR</b>	39.3862	39.4277	39.5467	39.6820	39.7840	39.8805	39.9729	40.0596	40.9077
<b>KWD</b>	546.6494	547.3011	549.2254	551.4182	553.0643	554.6689	556.0492	557.2890	570.5316
<b>HKD</b>	21.6603	21.6904	21.7785	21.8748	21.9486	22.0193	22.0809	22.1382	22.6926
<b>BHD</b>	445.3375	445.9148	447.6175	449.5660	451.0306	452.4356	453.7780	454.9587	466.4609
<b>INR</b>	2.2484	2.2498	2.2534	2.2567	2.2574	2.2578	2.2577	2.2563	2.2712
<b>ZAR</b>	10.1483	10.1549	10.1706	10.1862	10.1922	10.1969	10.1986	10.1970	10.2980
<b>OMR</b>	436.1353	436.6390	438.0413	439.5848	440.6082	441.6137	442.3063	443.0399	451.3435
<b>QAR</b>	46.1146	46.1781	46.3737	46.5727	46.7388	46.8960	47.0314	47.1623	48.3989
<b>BDT</b>	1.9801	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.5072	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3447	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.0183	24.0423	24.1041	24.1735	24.2200	24.2646	24.3007	24.3291	24.7638
<b>LKR</b>	0.9039	0.9050	0.9087	0.9126	0.9155	0.9182	0.9205	0.9226	0.9447
<b>THB</b>	5.2991	5.3039	5.3242	5.3483	5.3670	5.3838	5.4065	5.4220	5.5658
<b>TRY</b>	24.4895	24.4890	24.3735	24.1871	23.9215	23.6222	23.3559	23.0679	21.6623
<b>IDR</b>	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
<b>MXN</b>	7.4966	7.4997	7.5049	7.5099	7.5085	7.5043	7.5052	7.4985	7.5441
<b>RUB</b>	2.3670	2.3685	2.3717	2.3752	2.3763	2.3768	2.3765	2.3755	2.3927
<b>KRW</b>	0.1404	0.1406	0.1412	0.1418	0.1424	0.1429	0.1434	0.1438	0.1479
<b>CNH</b>	24.0209	24.0452	24.1104	24.1802	24.2264	24.2682	24.2983	24.3262	24.7255

<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.