

29-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>	166.7852	167.0292	167.8499	168.6832	169.4067	170.0704	170.5695	171.1367	175.1859
<b>EUR</b>	196.0393	196.3557	197.4216	198.5271	199.5116	200.4204	201.1387	202.0106	207.5719
<b>JPY</b>	1.5905	1.5929	1.6012	1.6097	1.6174	1.6244	1.6297	1.6371	1.6805
<b>GBP</b>	216.1953	216.5209	217.6144	218.7340	219.7089	220.5949	221.2701	222.1070	227.5356
<b>CHF</b>	182.3487	182.6518	183.6751	184.7437	185.7038	186.5942	187.3066	188.1750	193.6250
<b>AUD</b>	119.7601	119.9379	120.5390	121.1483	121.6773	122.1603	122.5233	122.9352	125.8013
<b>CAD</b>	124.9983	125.1830	125.8061	126.4401	126.9924	127.4924	127.8688	128.3254	131.3207
<b>SEK</b>	19.0784	19.1078	19.2066	19.3078	19.3966	19.4781	19.5416	19.6192	20.1156
<b>NOK</b>	18.3781	18.4059	18.4983	18.5919	18.6729	18.7474	18.8031	18.8711	19.3225
<b>DKK</b>	26.3403	26.3829	26.5262	26.6750	26.8074	26.9299	27.0269	27.1445	27.9094
<b>AED</b>	45.4066	45.4733	45.6958	45.9210	46.1163	46.2942	46.4265	46.5763	47.6328
<b>SGD</b>	121.2719	121.4492	122.0532	122.6698	123.2073	123.7020	124.0805	124.5098	127.4997
<b>SAR</b>	44.4713	44.5304	44.7385	44.9510	45.1372	45.3032	45.4234	45.5587	46.5685
<b>NZD</b>	111.2374	111.4012	111.9497	112.5046	112.9841	113.4211	113.7442	114.1115	116.7701
<b>MYR</b>	39.2852	39.3306	39.4853	39.6314	39.7668	39.8828	39.9797	40.0882	40.8406
<b>KWD</b>	545.3177	546.0311	548.4047	550.8430	552.9074	554.8104	556.1956	557.7262	569.3755
<b>HKD</b>	21.5203	21.5520	21.6583	21.7652	21.8581	21.9422	22.0047	22.0737	22.5709
<b>BHD</b>	442.3952	443.0014	445.0009	447.0442	448.8130	450.3922	451.7339	453.0962	463.0811
<b>INR</b>	2.2301	2.2317	2.2377	2.2421	2.2448	2.2469	2.2457	2.2464	2.2550
<b>ZAR</b>	10.1628	10.1698	10.1932	10.2112	10.2230	10.2306	10.2275	10.2317	10.2794
<b>OMR</b>	433.2027	433.7520	435.5890	437.2523	438.6446	439.9073	440.5999	441.5804	448.6137
<b>QAR</b>	45.8075	45.8761	46.1046	46.3364	46.5325	46.7164	46.8493	47.0056	48.1207
<b>BDT</b>	1.9669	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	32.3629	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3144	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.8217	23.8448	23.9275	24.0060	24.0693	24.1243	24.1585	24.2045	24.5715
<b>LKR</b>	0.8981	0.8992	0.9034	0.9074	0.9108	0.9138	0.9158	0.9183	0.9375
<b>THB</b>	5.2998	5.3050	5.3288	5.3550	5.3782	5.3976	5.4186	5.4364	5.5676
<b>TRY</b>	23.9775	23.9534	23.7435	23.5430	23.3429	23.0942	22.8039	22.5688	21.1681
<b>IDR</b>	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116
<b>MXN</b>	7.6128	7.6165	7.6289	7.6376	7.6424	7.6426	7.6444	7.6421	7.6690
<b>RUB</b>	2.3106	2.3123	2.3175	2.3214	2.3240	2.3256	2.3251	2.3255	2.3356
<b>KRW</b>	0.1398	0.1400	0.1407	0.1414	0.1421	0.1427	0.1432	0.1437	0.1473
<b>CNH</b>	23.8222	23.8482	23.9333	24.0113	24.0739	24.1274	24.1567	24.1961	24.5247

<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.