

15-Jun-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>	164.8560	165.0969	165.5922	166.1008	166.6420	167.0273	167.4829	167.9560	173.0182
<b>EUR</b>	185.5537	185.8512	186.5179	187.2258	187.9705	188.5504	189.1889	189.8509	196.4604
<b>JPY</b>	1.5353	1.5377	1.5430	1.5485	1.5543	1.5590	1.5640	1.5692	1.6233
<b>GBP</b>	206.7294	207.0378	207.6990	208.3706	209.0840	209.6060	210.2053	210.8268	217.3973
<b>CHF</b>	173.0408	173.3264	173.9783	174.6785	175.4131	176.0003	176.6348	177.2959	183.7359
<b>AUD</b>	112.4236	112.5897	112.9318	113.2789	113.6467	113.9041	114.2100	114.5231	117.9111
<b>CAD</b>	120.7382	120.9158	121.2863	121.6622	122.0643	122.3502	122.6790	123.0226	126.7407
<b>SEK</b>	17.5965	17.6235	17.6822	17.7433	17.8076	17.8560	17.9098	17.9661	18.5453
<b>NOK</b>	16.9432	16.9687	17.0221	17.0761	17.1336	17.1747	17.2249	17.2740	17.8002
<b>DKK</b>	24.8896	24.9294	25.0182	25.1140	25.2151	25.2926	25.3813	25.4687	26.3783
<b>AED</b>	44.8814	44.9463	45.0772	45.2104	45.3515	45.4492	45.5659	45.6874	47.0075
<b>SGD</b>	118.2230	118.3967	118.7611	119.1455	119.5574	119.8501	120.1974	120.5574	124.2552
<b>SAR</b>	43.9323	43.9930	44.1162	44.2452	44.3846	44.4813	44.5967	44.7167	46.0032
<b>NZD</b>	106.0354	106.1887	106.4965	106.8048	107.1307	107.3551	107.6265	107.9077	111.0417
<b>MYR</b>	38.5358	38.5781	38.6564	38.7335	38.8171	38.8747	38.9491	39.0232	40.0037
<b>KWD</b>	535.8041	536.5254	537.9078	539.2356	540.6417	541.7324	542.9857	543.9782	558.3393
<b>HKD</b>	21.2713	21.3019	21.3616	21.4210	21.4822	21.5226	21.5727	21.6261	22.2271
<b>BHD</b>	436.5896	437.1980	438.4691	439.7399	441.1436	442.1050	443.3013	444.5044	457.2362
<b>INR</b>	2.1688	2.1706	2.1725	2.1727	2.1731	2.1709	2.1702	2.1696	2.1925
<b>ZAR</b>	9.5739	9.5801	9.5826	9.5828	9.5848	9.5783	9.5770	9.5752	9.7008
<b>OMR</b>	428.2085	428.7674	429.6745	430.5192	431.3909	431.9038	432.4577	433.1665	441.9479
<b>QAR</b>	45.2777	45.3448	45.4811	45.6208	45.7776	45.8866	46.0176	46.1513	47.5553
<b>BDT</b>	1.9407	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	32.6344	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3761	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.2363	23.2622	23.3059	23.3517	23.3979	23.4249	23.4643	23.5051	24.0587
<b>LKR</b>	0.8875	0.8886	0.8906	0.8929	0.8950	0.8962	0.8978	0.8989	0.9198
<b>THB</b>	5.3119	5.3199	5.3368	5.3520	5.3710	5.3839	5.3989	5.4147	5.5790
<b>TRY</b>	24.1298	24.1070	23.9243	23.6744	23.4733	23.2470	23.0208	22.8097	21.9366
<b>IDR</b>	0.0117	0.0117	0.0117	0.0117	0.0117	0.0117	0.0117	0.0116	0.0117
<b>MXN</b>	7.3290	7.3329	7.3328	7.3251	7.3197	7.3075	7.3042	7.2971	7.3595
<b>RUB</b>	2.3499	2.3510	2.3514	2.3496	2.3493	2.3462	2.3455	2.3447	2.3707
<b>KRW</b>	0.1357	0.1359	0.1364	0.1369	0.1374	0.1378	0.1383	0.1387	0.1434
<b>CNH</b>	23.2453	23.2691	23.3087	23.3422	23.3814	23.3970	23.4354	23.4657	23.9765

<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.