

17-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>	165.7143	165.9708	166.4899	167.1051	167.6720	168.1632	168.5588	168.9394	174.0266
<b>EUR</b>	186.7765	187.0910	187.7796	188.6000	189.3820	190.0629	190.6469	191.2173	197.8796
<b>JPY</b>	1.5427	1.5452	1.5507	1.5572	1.5633	1.5688	1.5732	1.5776	1.6320
<b>GBP</b>	208.2697	208.5951	209.2819	210.0946	210.8399	211.4911	212.0173	212.5258	219.1475
<b>CHF</b>	174.4452	174.7480	175.4217	176.2248	176.9970	177.6714	178.2540	178.8347	185.3207
<b>AUD</b>	114.5417	114.7231	115.0901	115.5189	115.9115	116.2474	116.5164	116.7728	120.2346
<b>CAD</b>	122.5969	122.7888	123.1827	123.6425	124.0651	124.4294	124.7212	125.0028	128.7608
<b>SEK</b>	17.7584	17.7872	17.8486	17.9215	17.9885	18.0482	18.0968	18.1439	18.7315
<b>NOK</b>	17.4366	17.4642	17.5210	17.5876	17.6494	17.7033	17.7465	17.7876	18.3302
<b>DKK</b>	25.0509	25.0933	25.1848	25.2958	25.4016	25.4946	25.5743	25.6516	26.5627
<b>AED</b>	45.1150	45.1840	45.3210	45.4826	45.6320	45.7579	45.8578	45.9546	47.2733
<b>SGD</b>	119.0177	119.2034	119.5833	120.0394	120.4729	120.8381	121.1442	121.4387	125.1675
<b>SAR</b>	44.1763	44.2412	44.3665	44.5281	44.6673	44.7935	44.8914	44.9761	46.2689
<b>NZD</b>	107.1591	107.3234	107.6484	108.0290	108.3745	108.6739	108.9078	109.1289	112.2953
<b>MYR</b>	38.7636	38.8104	38.8972	39.0018	39.0862	39.1760	39.2339	39.2882	40.2793
<b>KWD</b>	538.7686	539.5485	540.9643	542.5888	544.0746	545.3387	546.2714	547.2040	561.5999
<b>HKD</b>	21.3823	21.4151	21.4804	21.5562	21.6229	21.6783	21.7228	21.7661	22.3785
<b>BHD</b>	438.8625	439.5123	440.8168	442.3579	443.8232	445.0488	446.0998	447.0479	459.8647
<b>INR</b>	2.1761	2.1780	2.1799	2.1817	2.1820	2.1819	2.1799	2.1777	2.2005
<b>ZAR</b>	9.6629	9.6702	9.6750	9.6800	9.6814	9.6835	9.6765	9.6686	9.7941
<b>OMR</b>	430.9873	431.5863	432.5537	433.6732	434.6085	435.3927	435.8340	436.3104	445.9362
<b>QAR</b>	45.5134	45.5848	45.7287	45.8986	46.0591	46.1967	46.3052	46.4119	47.8293
<b>BDT</b>	1.9508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.5977	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.3871	23.4108	23.4577	23.5137	23.5604	23.6056	23.6312	23.6529	24.1983
<b>LKR</b>	0.8869	0.8881	0.8904	0.8929	0.8952	0.8970	0.8980	0.8991	0.9210
<b>THB</b>	5.3173	5.3251	5.3414	5.3613	5.3794	5.3949	5.4095	5.4219	5.5863
<b>TRY</b>	24.2125	24.2028	24.0426	23.8494	23.6286	23.4049	23.1805	22.9567	22.0576
<b>IDR</b>	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0117	0.0118
<b>MXN</b>	7.4687	7.4733	7.4722	7.4693	7.4624	7.4532	7.4472	7.4347	7.4954
<b>RUB</b>	2.3850	2.3866	2.3867	2.3875	2.3874	2.3859	2.3840	2.3818	2.4081
<b>KRW</b>	0.1367	0.1369	0.1374	0.1379	0.1384	0.1389	0.1393	0.1397	0.1444
<b>CNH</b>	23.4061	23.4277	23.4716	23.5176	23.5546	23.5811	23.6110	23.6252	24.1287

<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.