

25-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>	167.3645	167.6166	168.2576	168.9667	169.5757	170.0595	170.4544	171.0537	175.6789
<b>EUR</b>	188.1009	188.4150	189.2301	190.1675	190.9766	191.6577	192.2389	193.0442	199.1701
<b>JPY</b>	1.5613	1.5638	1.5703	1.5776	1.5840	1.5894	1.5939	1.6003	1.6503
<b>GBP</b>	208.2432	208.5694	209.3914	210.3061	211.0971	211.7302	212.2478	213.0166	218.9943
<b>CHF</b>	176.4424	176.7460	177.5381	178.4561	179.2502	179.9295	180.5175	181.3123	187.2987
<b>AUD</b>	115.0966	115.2729	115.7210	116.2141	116.6343	116.9652	117.2314	117.6384	120.7541
<b>CAD</b>	122.7913	122.9792	123.4556	123.9800	124.4307	124.7892	125.0798	125.5191	128.8994
<b>SEK</b>	17.9143	17.9430	18.0166	18.0997	18.1711	18.2301	18.2791	18.3490	18.8880
<b>NOK</b>	17.3148	17.3415	17.4093	17.4846	17.5490	17.6010	17.6438	17.7058	18.1892
<b>DKK</b>	25.2359	25.2777	25.3865	25.5128	25.6222	25.7141	25.7942	25.9039	26.7444
<b>AED</b>	45.5643	45.6316	45.8013	45.9905	46.1504	46.2738	46.3735	46.5297	47.7239
<b>SGD</b>	120.2201	120.3996	120.8647	121.3803	121.8342	122.1994	122.5015	122.9430	126.3265
<b>SAR</b>	44.6186	44.6823	44.8388	45.0242	45.1756	45.3009	45.3982	45.5475	46.7107
<b>NZD</b>	107.7074	107.8707	108.2784	108.7216	109.0973	109.3908	109.6252	109.9925	112.8721
<b>MYR</b>	39.1222	39.1705	39.2841	39.4064	39.5074	39.5851	39.6456	39.7568	40.6147
<b>KWD</b>	543.9210	544.6700	546.5128	548.4634	550.1484	551.4083	552.3643	554.0756	567.3130
<b>HKD</b>	21.5944	21.6263	21.7070	21.7944	21.8680	21.9228	21.9663	22.0366	22.5859
<b>BHD</b>	443.2328	443.8705	445.4914	447.3037	448.8682	450.0753	451.1167	452.6427	464.5132
<b>INR</b>	2.2125	2.2143	2.2178	2.2199	2.2213	2.2204	2.2188	2.2190	2.2351
<b>ZAR</b>	9.6159	9.6226	9.6354	9.6439	9.6519	9.6519	9.6457	9.6549	9.7561
<b>OMR</b>	435.2791	435.8603	437.0896	438.4191	439.4860	440.2264	440.7355	441.7708	450.4587
<b>QAR</b>	45.9666	46.0390	46.2203	46.4239	46.5942	46.7339	46.8353	47.0040	48.2847
<b>BDT</b>	1.9731	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.2942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.6451	23.6690	23.7293	23.7983	23.8530	23.8944	23.9216	23.9799	24.4603
<b>LKR</b>	0.8979	0.8991	0.9024	0.9059	0.9089	0.9112	0.9129	0.9157	0.9380
<b>THB</b>	5.4155	5.4240	5.4446	5.4686	5.4883	5.5044	5.5180	5.5380	5.6895
<b>TRY</b>	24.4044	24.4085	24.3520	24.2282	24.0211	23.8215	23.5833	23.3511	22.2765
<b>IDR</b>	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0119
<b>MXN</b>	7.3385	7.3427	7.3474	7.3459	7.3451	7.3363	7.3333	7.3314	7.3779
<b>RUB</b>	2.4151	2.4168	2.4192	2.4211	2.4214	2.4199	2.4190	2.4195	2.4395
<b>KRW</b>	0.1390	0.1392	0.1397	0.1404	0.1409	0.1414	0.1418	0.1424	0.1466
<b>CNH</b>	23.6244	23.6513	23.7123	23.7737	23.8232	23.8535	23.8752	23.9223	24.3596

<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.