

26-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>	167.6680	167.8930	168.4854	169.1900	169.7958	170.2762	170.6834	171.2584	175.9915
<b>EUR</b>	188.0397	188.3224	189.0833	190.0056	190.8145	191.4895	192.0827	192.8657	199.1035
<b>JPY</b>	1.5660	1.5683	1.5743	1.5816	1.5879	1.5933	1.5979	1.6040	1.6550
<b>GBP</b>	208.0425	208.3347	209.0965	210.0012	210.7880	211.4156	211.9451	212.6819	218.7615
<b>CHF</b>	176.8370	177.1113	177.8576	178.7629	179.5599	180.2322	180.8281	181.6094	187.7087
<b>AUD</b>	115.4310	115.5890	116.0056	116.4958	116.9141	117.2428	117.5178	117.9073	121.0959
<b>CAD</b>	122.8697	123.0390	123.4779	123.9982	124.4467	124.8008	125.0993	125.5195	128.9785
<b>SEK</b>	17.9830	18.0087	18.0778	18.1602	18.2315	18.2904	18.3406	18.4090	18.9588
<b>NOK</b>	17.3408	17.3646	17.4275	17.5021	17.5664	17.6180	17.6607	17.7211	18.2158
<b>DKK</b>	25.2275	25.2649	25.3666	25.4915	25.6002	25.6922	25.7722	25.8796	26.7353
<b>AED</b>	45.6469	45.7068	45.8635	46.0487	46.2105	46.3317	46.4338	46.5854	47.8056
<b>SGD</b>	120.4944	120.6562	121.0897	121.6068	122.0578	122.4155	122.7288	123.1658	126.6358
<b>SAR</b>	44.6936	44.7417	44.8858	45.0615	45.2138	45.3318	45.4293	45.5717	46.7565
<b>NZD</b>	108.0117	108.1590	108.5370	108.9787	109.3524	109.6449	109.8887	110.2379	113.1866
<b>MYR</b>	39.0880	39.1300	39.2319	39.3529	39.4507	39.5292	39.5930	39.6937	40.5931
<b>KWD</b>	544.8189	545.4613	547.1361	549.1054	550.7550	552.0214	553.0167	554.5664	568.2285
<b>HKD</b>	21.6339	21.6624	21.7375	21.8257	21.8978	21.9531	21.9990	22.0658	22.6319
<b>BHD</b>	444.0366	444.5996	446.0472	447.8176	449.3140	450.4660	451.5484	452.9747	464.9711
<b>INR</b>	2.2201	2.2216	2.2242	2.2267	2.2277	2.2270	2.2254	2.2250	2.2425
<b>ZAR</b>	9.7552	9.7604	9.7698	9.7803	9.7874	9.7876	9.7826	9.7889	9.9006
<b>OMR</b>	435.5239	435.9783	437.0512	438.3103	439.3391	440.0128	440.5435	441.4673	450.0142
<b>QAR</b>	46.0500	46.1169	46.2828	46.4846	46.6536	46.7920	46.8983	47.0603	48.3706
<b>BDT</b>	1.9751	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	31.2770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3900	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.6879	23.7080	23.7615	23.8297	23.8839	23.9249	23.9537	24.0086	24.5038
<b>LKR</b>	0.9010	0.9020	0.9052	0.9088	0.9119	0.9142	0.9162	0.9191	0.9409
<b>THB</b>	5.4235	5.4311	5.4508	5.4736	5.4937	5.5097	5.5233	5.5423	5.6978
<b>TRY</b>	24.4615	24.4699	24.4140	24.2763	24.1045	23.8833	23.6527	23.4601	22.4362
<b>IDR</b>	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118
<b>MXN</b>	7.3759	7.3792	7.3812	7.3816	7.3794	7.3707	7.3664	7.3633	7.4172
<b>RUB</b>	2.4262	2.4274	2.4295	2.4304	2.4320	2.4306	2.4291	2.4301	2.4519
<b>KRW</b>	0.1398	0.1400	0.1405	0.1411	0.1416	0.1420	0.1425	0.1430	0.1473
<b>CNH</b>	23.6699	23.6936	23.7491	23.8109	23.8611	23.8924	23.9141	23.9586	24.4114

<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.