

29-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>	168.1895	168.4077	168.9766	169.7172	170.2821	170.7709	171.1932	171.7000	176.4869
<b>EUR</b>	189.2300	189.5014	190.2478	191.2033	191.9743	192.6628	193.2680	194.0613	200.2939
<b>JPY</b>	1.5693	1.5714	1.5773	1.5848	1.5909	1.5963	1.6010	1.6078	1.6579
<b>GBP</b>	207.4954	207.7721	208.5055	209.4501	210.1836	210.8151	211.3595	212.0773	218.1159
<b>CHF</b>	177.6400	177.9043	178.6389	179.5730	180.3350	181.0393	181.6252	182.4361	188.4855
<b>AUD</b>	115.4873	115.6406	116.0401	116.5523	116.9412	117.2736	117.5604	117.9033	121.1185
<b>CAD</b>	123.0175	123.1806	123.6046	124.1530	124.5717	124.9306	125.2413	125.6108	129.0988
<b>SEK</b>	18.0152	18.0398	18.1066	18.1924	18.2597	18.3189	18.3700	18.4382	18.9862
<b>NOK</b>	17.3323	17.3553	17.4156	17.4937	17.5537	17.6058	17.6500	17.7063	18.2017
<b>DKK</b>	25.3884	25.4245	25.5243	25.6533	25.7566	25.8491	25.9323	26.0422	26.8965
<b>AED</b>	45.7889	45.8477	45.9978	46.1947	46.3422	46.4674	46.5745	46.7055	47.9434
<b>SGD</b>	120.7911	120.9472	121.3649	121.9057	122.3258	122.6967	123.0181	123.3998	126.9005
<b>SAR</b>	44.8350	44.8872	45.0208	45.2109	45.3505	45.4716	45.5749	45.7038	46.9006
<b>NZD</b>	108.1290	108.2727	108.6404	109.1065	109.4568	109.7524	110.0066	110.3147	113.2954
<b>MYR</b>	39.2508	39.2893	39.3834	39.5169	39.6051	39.6865	39.7523	39.8422	40.7544
<b>KWD</b>	546.3360	546.9913	548.5467	550.6584	552.2185	553.4294	554.5237	555.8649	569.6340
<b>HKD</b>	21.7008	21.7283	21.7987	21.8905	21.9575	22.0138	22.0608	22.1171	22.6869
<b>BHD</b>	445.4178	445.9654	447.3951	449.2903	450.7381	451.9581	453.0717	454.3529	466.6495
<b>INR</b>	2.2256	2.2270	2.2290	2.2325	2.2332	2.2319	2.2307	2.2294	2.2482
<b>ZAR</b>	9.7301	9.7351	9.7407	9.7554	9.7601	9.7589	9.7562	9.7555	9.8706
<b>OMR</b>	436.8786	437.3714	438.4107	439.8185	440.7685	441.5194	442.0968	442.8910	451.9741
<b>QAR</b>	45.7721	45.8346	45.9963	46.2060	46.3618	46.5016	46.6087	46.7505	48.0642
<b>BDT</b>	1.9811	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.6594	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.3975	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.7633	23.7859	23.8358	23.9106	23.9481	23.9961	24.0269	24.0727	24.5891
<b>LKR</b>	0.9035	0.9046	0.9077	0.9116	0.9145	0.9169	0.9190	0.9215	0.9455
<b>THB</b>	5.4457	5.4532	5.4729	5.4974	5.5157	5.5322	5.5455	5.5625	5.7194
<b>TRY</b>	24.5403	24.5471	24.4856	24.3678	24.1888	23.9795	23.7484	23.5267	22.4849
<b>IDR</b>	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0119
<b>MXN</b>	7.2866	7.2896	7.2885	7.2929	7.2886	7.2804	7.2759	7.2698	7.3271
<b>RUB</b>	2.3955	2.3966	2.3983	2.4000	2.4005	2.3993	2.3984	2.3980	2.4199
<b>KRW</b>	0.1401	0.1403	0.1408	0.1414	0.1420	0.1424	0.1429	0.1433	0.1477
<b>CNH</b>	23.7788	23.8012	23.8513	23.9197	23.9554	23.9846	24.0183	24.0527	24.5185

<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.