

4-Nov-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>	159.8124	160.0622	160.7904	161.6061	162.3130	162.9365	163.6420	164.3364	168.5407
<b>EUR</b>	186.9006	187.2241	188.1759	189.2939	190.2573	191.1052	192.0673	193.0128	198.8134
<b>JPY</b>	1.5231	1.5256	1.5330	1.5417	1.5491	1.5556	1.5630	1.5703	1.6149
<b>GBP</b>	206.9411	207.2756	208.2502	209.3755	210.3219	211.1634	212.1144	213.0469	218.7332
<b>CHF</b>	174.9643	175.2760	176.1973	177.2872	178.2318	179.0639	180.0007	180.9234	186.5981
<b>AUD</b>	113.3709	113.5527	114.0852	114.6882	115.2098	115.6673	116.1858	116.6936	119.7685
<b>CAD</b>	120.7134	120.9057	121.4650	122.1098	122.6507	123.1265	123.6653	124.1951	127.3821
<b>SEK</b>	18.0540	18.0840	18.1711	18.2742	18.3600	18.4360	18.5216	18.6064	19.1166
<b>NOK</b>	16.9304	16.9571	17.0320	17.1176	17.1918	17.2572	17.3322	17.4041	17.8427
<b>DKK</b>	25.1001	25.1434	25.2720	25.4242	25.5553	25.6693	25.7994	25.9275	26.7105
<b>AED</b>	43.5083	43.5761	43.7733	43.9939	44.1857	44.3550	44.5462	44.7335	45.8545
<b>SGD</b>	117.0615	117.2441	117.7794	118.3779	118.9013	119.3648	119.8919	120.4106	123.5574
<b>SAR</b>	42.6121	42.6761	42.8660	43.0789	43.2650	43.4262	43.6103	43.7927	44.8736
<b>NZD</b>	106.2753	106.4418	106.9284	107.4712	107.9404	108.3572	108.8315	109.3113	112.2712
<b>MYR</b>	38.3519	38.4003	38.5376	38.7289	38.8681	38.9987	39.1437	39.2863	40.1187
<b>KWD</b>	521.8538	522.5828	524.6815	526.9474	528.8949	530.5917	532.4799	534.3779	545.9128
<b>HKD</b>	20.6148	20.6472	20.7411	20.8459	20.9366	21.0161	21.1062	21.1954	21.7337
<b>BHD</b>	423.8100	424.4386	426.1777	428.1695	429.8942	431.3627	433.2000	434.8847	445.4799
<b>INR</b>	2.1390	2.1409	2.1459	2.1508	2.1533	2.1557	2.1581	2.1578	2.1692
<b>ZAR</b>	9.8075	9.8146	9.8309	9.8440	9.8483	9.8564	9.8683	9.8782	9.9435
<b>OMR</b>	415.0972	415.6865	417.4640	419.2933	420.7725	422.1152	423.1209	424.5321	431.2709
<b>QAR</b>	43.8925	43.9641	44.1701	44.4016	44.6091	44.7904	44.9854	45.1846	46.3782
<b>BDT</b>	1.8845	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	27.7623	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.0247	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.8080	23.8343	23.8954	23.9486	23.9900	24.0347	24.0920	24.1474	24.4961
<b>LKR</b>	0.8667	0.8679	0.8717	0.8759	0.8795	0.8826	0.8861	0.8896	0.9105
<b>THB</b>	5.1296	5.1388	5.1622	5.1876	5.2090	5.2287	5.2469	5.2680	5.3950
<b>TRY</b>	18.8213	18.8035	18.6832	18.5475	18.3816	18.2148	18.0360	17.8590	16.8503
<b>IDR</b>	0.0110	0.0110	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111
<b>MXN</b>	7.4097	7.4156	7.4296	7.4447	7.4492	7.4525	7.4609	7.4677	7.4912
<b>RUB</b>	2.0190	2.0208	2.0250	2.0284	2.0324	2.0342	2.0371	2.0394	2.0511
<b>KRW</b>	0.1398	0.1400	0.1407	0.1414	0.1420	0.1426	0.1432	0.1439	0.1477
<b>CNH</b>	23.7655	23.7949	23.8691	23.9401	23.9897	24.0329	24.0905	24.1442	24.4747

<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.