

11-Nov-20

## Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	158.4881	158.7049	159.4798	160.2242	160.8623	161.4945	162.2595	162.8875	167.1655
EUR	186.9287	187.2137	188.2266	189.2729	190.1683	191.0314	192.0634	192.9358	198.8350
JPY	1.5025	1.5046	1.5124	1.5205	1.5271	1.5336	1.5416	1.5482	1.5932
GBP	210.5038	210.8020	211.8597	212.9231	213.8048	214.6723	215.7232	216.5908	222.4792
CHF	172.8615	173.1330	174.0983	175.1030	175.9738	176.8053	177.7987	178.6459	184.3507
AUD	115.6012	115.7649	116.3491	116.9187	117.4051	117.8830	118.4572	118.9320	122.1472
CAD	121.4887	121.6577	122.2606	122.8580	123.3550	123.8457	124.4383	124.9233	128.2101
SEK	18.3539	18.3806	18.4756	18.5718	18.6526	18.7307	18.8247	18.9034	19.4336
NOK	17.5762	17.5994	17.6824	17.7629	17.8313	17.9002	17.9841	18.0548	18.5209
DKK	25.1072	25.1454	25.2816	25.4232	25.5448	25.6613	25.8006	25.9225	26.7175
AED	43.1477	43.2066	43.4164	43.6174	43.7906	43.9616	44.1689	44.3376	45.4803
SGD	117.5684	117.7304	118.3084	118.8654	119.3471	119.8250	120.4039	120.8821	124.1373
SAR	42.2578	42.3144	42.5189	42.7145	42.8823	43.0478	43.2486	43.4129	44.5276
NZD	109.0398	109.1905	109.7273	110.2405	110.6803	111.1147	111.6417	112.0754	115.0384
MYR	38.3749	38.4157	38.5659	38.7352	38.8580	38.9829	39.1439	39.2666	40.1141
KWD	517.9687	518.5872	520.7908	522.7727	524.4657	526.3346	528.4733	529.8181	541.5609
HKD	20.4419	20.4703	20.5716	20.6682	20.7512	20.8329	20.9314	21.0125	21.5640
BHD	420.3426	420.8843	422.8606	424.6938	426.2155	427.7489	429.7278	431.2674	441.7167
INR	2.1335	2.1351	2.1407	2.1446	2.1458	2.1484	2.1498	2.1495	2.1618
ZAR	10.1620	10.1676	10.1878	10.1971	10.1979	10.2074	10.2236	10.2289	10.2960
OMR	412.1934	412.7137	414.6101	416.2750	417.5529	418.9221	420.2706	421.5516	428.6295
QAR	43.5287	43.5913	43.8098	44.0219	44.2104	44.3941	44.6054	44.7863	45.9993
BDT	1.8689	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.2686	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9966	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9471	23.9673	24.0298	24.0640	24.0749	24.1260	24.1987	24.2484	24.5985
LKR	0.8588	0.8598	0.8637	0.8676	0.8707	0.8739	0.8778	0.8808	0.9024
THB	5.2358	5.2482	5.2747	5.2971	5.3178	5.3398	5.3597	5.3803	5.5134
TRY	19.5178	19.4953	19.4141	19.2980	19.1422	19.0106	18.8599	18.7144	17.8168
IDR	0.0113	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114
MXN	7.8094	7.8142	7.8328	7.8462	7.8477	7.8526	7.8653	7.8701	7.9040
RUB	2.0801	2.0816	2.0865	2.0908	2.0930	2.0952	2.0994	2.1014	2.1167
KRW	0.1425	0.1427	0.1433	0.1440	0.1446	0.1451	0.1459	0.1464	0.1503
CNH	23.9611	23.9807	24.0572	24.1157	24.1461	24.1834	24.2653	24.3065	24.6433

<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.