

16-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>	158.1691	158.4013	159.1588	160.0309	160.5981	161.1740	161.9206	162.5750	166.7909
<b>EUR</b>	187.6914	187.9959	188.9902	190.2145	191.0128	191.8164	192.8466	193.7516	199.6185
<b>JPY</b>	1.5148	1.5172	1.5248	1.5343	1.5403	1.5463	1.5543	1.5612	1.6059
<b>GBP</b>	209.1944	209.5101	210.5388	211.7865	212.5685	213.3575	214.3858	215.2835	221.0798
<b>CHF</b>	173.8313	174.1219	175.0702	176.2494	177.0284	177.8053	178.8063	179.6786	185.3567
<b>AUD</b>	115.5346	115.7097	116.2814	116.9506	117.3860	117.8256	118.3905	118.8852	122.0619
<b>CAD</b>	120.7813	120.9615	121.5497	122.2471	122.6909	123.1371	123.7141	124.2166	127.4458
<b>SEK</b>	18.3015	18.3298	18.4226	18.5353	18.6076	18.6792	18.7722	18.8539	19.3777
<b>NOK</b>	17.4099	17.4357	17.5189	17.6150	17.6772	17.7405	17.8222	17.8937	18.3508
<b>DKK</b>	25.2056	25.2465	25.3803	25.5460	25.6547	25.7632	25.9026	26.0251	26.8187
<b>AED</b>	43.0609	43.1240	43.3296	43.5654	43.7186	43.8744	44.0766	44.2525	45.3784
<b>SGD</b>	117.6328	117.8058	118.3711	119.0226	119.4518	119.8894	120.4570	120.9555	124.1665
<b>SAR</b>	42.1728	42.2342	42.4333	42.6635	42.8125	42.9629	43.1595	43.3314	44.4314
<b>NZD</b>	108.9231	109.0854	109.6118	110.2144	110.6064	111.0039	111.5210	111.9759	114.9144
<b>MYR</b>	38.4232	38.4679	38.6134	38.7972	38.8980	39.0087	39.1548	39.2850	40.1133
<b>KWD</b>	517.3154	517.9899	520.1395	522.5797	524.0953	525.6841	527.7649	529.3955	540.7441
<b>HKD</b>	20.4005	20.4309	20.5298	20.6432	20.7169	20.7913	20.8879	20.9724	21.5155
<b>BHD</b>	419.4521	420.0344	421.9648	424.1363	425.4705	426.8549	428.7849	430.3942	440.6804
<b>INR</b>	2.1237	2.1268	2.1311	2.1362	2.1375	2.1390	2.1390	2.1395	2.1509
<b>ZAR</b>	10.2464	10.2530	10.2736	10.2887	10.2895	10.2921	10.3031	10.3132	10.3769
<b>OMR</b>	410.8288	411.3891	413.2384	415.2871	416.4349	417.6935	419.0763	420.4706	427.7788
<b>QAR</b>	43.4286	43.4953	43.7102	43.9524	44.1252	44.2933	44.4982	44.6859	45.8822
<b>BDT</b>	1.8653	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	28.9806	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9834	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.0538	24.0766	24.1382	24.1897	24.2018	24.2407	24.3018	24.3523	24.6876
<b>LKR</b>	0.8550	0.8561	0.8600	0.8645	0.8674	0.8700	0.8737	0.8768	0.8978
<b>THB</b>	5.2417	5.2499	5.2754	5.3034	5.3213	5.3401	5.3631	5.3842	5.5147
<b>TRY</b>	20.6307	20.6162	20.5450	20.4129	20.2756	20.1307	19.9718	19.8331	18.9723
<b>IDR</b>	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114
<b>MXN</b>	7.8070	7.8123	7.8299	7.8464	7.8472	7.8490	7.8570	7.8621	7.8917
<b>RUB</b>	2.0587	2.0603	2.0653	2.0703	2.0721	2.0735	2.0767	2.0793	2.0932
<b>KRW</b>	0.1429	0.1431	0.1438	0.1446	0.1451	0.1456	0.1463	0.1469	0.1507
<b>CNH</b>	24.0710	24.0938	24.1682	24.2425	24.2714	24.3024	24.3714	24.4163	24.7503

<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.