

17-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>	158.3053	158.5433	159.3204	160.1740	160.7687	161.3440	162.1402	162.7434	166.9438
<b>EUR</b>	187.8134	188.1280	189.1475	190.3347	191.1672	191.9688	193.0559	193.9006	199.7393
<b>JPY</b>	1.5165	1.5189	1.5267	1.5359	1.5422	1.5483	1.5566	1.5631	1.6077
<b>GBP</b>	209.1767	209.4992	210.5523	211.7678	212.5861	213.3765	214.4652	215.3054	221.0696
<b>CHF</b>	173.5994	173.8989	174.8702	176.0073	176.8175	177.5952	178.6389	179.4595	185.1079
<b>AUD</b>	115.7529	115.9326	116.5200	117.1730	117.6317	118.0713	118.6723	119.1309	122.3022
<b>CAD</b>	121.0147	121.1993	121.8029	122.4872	122.9508	123.3967	124.0122	124.4785	127.6968
<b>SEK</b>	18.3811	18.4104	18.5057	18.6160	18.6913	18.7637	18.8621	18.9380	19.4605
<b>NOK</b>	17.5051	17.5315	17.6173	17.7105	17.7777	17.8409	17.9289	17.9955	18.4547
<b>DKK</b>	25.2185	25.2607	25.3978	25.5586	25.6719	25.7803	25.9268	26.0408	26.8323
<b>AED</b>	43.0980	43.1625	43.3733	43.6037	43.7651	43.9207	44.1364	44.2990	45.4207
<b>SGD</b>	117.7736	117.9509	118.5312	119.1689	119.6200	120.0566	120.6616	121.1231	124.3237
<b>SAR</b>	42.2091	42.2721	42.4764	42.7017	42.8579	43.0086	43.2182	43.3763	44.4721
<b>NZD</b>	109.0090	109.1752	109.7143	110.3044	110.7134	111.1113	111.6570	112.0749	114.9916
<b>MYR</b>	38.5453	38.5893	38.7405	38.9244	39.0324	39.1445	39.2948	39.4181	40.2420
<b>KWD</b>	517.5071	518.2048	520.4738	522.8964	524.4403	525.9813	528.2223	529.8015	541.2105
<b>HKD</b>	20.4186	20.4497	20.5511	20.6617	20.7391	20.8133	20.9159	20.9938	21.5343
<b>BHD</b>	419.8134	420.4109	422.3933	424.5155	425.9226	427.3052	429.3663	430.8401	441.0842
<b>INR</b>	2.1234	2.1252	2.1308	2.1362	2.1370	2.1390	2.1399	2.1393	2.1497
<b>ZAR</b>	10.3033	10.3091	10.3297	10.3477	10.3492	10.3536	10.3702	10.3735	10.4384
<b>OMR</b>	411.1827	411.7579	413.6581	415.6584	416.8773	418.1341	419.6446	420.9062	428.1707
<b>QAR</b>	43.4785	43.5469	43.7659	44.0048	44.1848	44.3528	44.5722	44.7461	45.9376
<b>BDT</b>	1.8669	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	29.2265	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9798	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.1407	24.1641	24.2257	24.2776	24.2943	24.3332	24.4031	24.4453	24.7807
<b>LKR</b>	0.8543	0.8555	0.8595	0.8639	0.8670	0.8698	0.8739	0.8770	0.8979
<b>THB</b>	5.2480	5.2560	5.2823	5.3099	5.3292	5.3481	5.3721	5.3915	5.5233
<b>TRY</b>	20.4546	20.4369	20.3536	20.2139	20.0577	19.9079	19.7507	19.5868	18.7207
<b>IDR</b>	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115
<b>MXN</b>	7.7939	7.7986	7.8163	7.8343	7.8353	7.8370	7.8470	7.8495	7.8772
<b>RUB</b>	2.0750	2.0767	2.0821	2.0873	2.0887	2.0901	2.0945	2.0971	2.1106
<b>KRW</b>	0.1431	0.1433	0.1440	0.1448	0.1453	0.1459	0.1466	0.1471	0.1510
<b>CNH</b>	24.1507	24.1722	24.2462	24.3215	24.3511	24.3801	24.4577	24.4936	24.8253

<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.