

18-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>	159.8338	160.0806	160.8829	161.7507	162.5012	163.1356	163.9085	164.5872	168.6241
<b>EUR</b>	189.9065	190.2265	191.2776	192.4902	193.5205	194.3958	195.4457	196.3884	202.0612
<b>JPY</b>	1.5375	1.5400	1.5481	1.5576	1.5654	1.5721	1.5802	1.5874	1.6307
<b>GBP</b>	212.3312	212.6652	213.7571	215.0023	216.0323	216.9067	217.9685	218.9059	224.4914
<b>CHF</b>	175.4487	175.7526	176.7517	177.9177	178.9135	179.7554	180.7682	181.6774	187.1635
<b>AUD</b>	116.9743	117.1602	117.7657	118.4306	119.0021	119.4877	120.0720	120.5866	123.6419
<b>CAD</b>	122.2438	122.4350	123.0578	123.7530	124.3362	124.8267	125.4258	125.9472	129.0429
<b>SEK</b>	18.6087	18.6387	18.7373	18.8500	18.9439	19.0234	19.1193	19.2044	19.7108
<b>NOK</b>	17.6989	17.7266	17.8154	17.9118	17.9945	18.0642	18.1502	18.2253	18.6669
<b>DKK</b>	25.4933	25.5363	25.6776	25.8417	25.9813	26.0989	26.2404	26.3679	27.1372
<b>AED</b>	43.5141	43.5813	43.7985	44.0345	44.2367	44.4083	44.6177	44.8003	45.8772
<b>SGD</b>	119.2033	119.3876	119.9874	120.6370	121.2060	121.6858	122.2752	122.7930	125.8800
<b>SAR</b>	42.6178	42.6819	42.8941	43.1220	43.3198	43.4862	43.6895	43.8677	44.9209
<b>NZD</b>	110.6689	110.8416	111.4010	112.0042	112.5237	112.9634	113.4991	113.9718	116.7933
<b>MYR</b>	39.0840	39.1319	39.2891	39.4784	39.6229	39.7446	39.8993	40.0358	40.8192
<b>KWD</b>	522.5208	523.2546	525.6391	528.0927	530.1762	531.8391	534.0006	535.8702	546.8390
<b>HKD</b>	20.6179	20.6501	20.7544	20.8665	20.9636	21.0453	21.1449	21.2323	21.7513
<b>BHD</b>	423.8667	424.4875	426.5358	428.6946	430.5125	432.0499	434.0490	435.7212	445.5238
<b>INR</b>	2.1559	2.1579	2.1639	2.1693	2.1723	2.1743	2.1750	2.1754	2.1833
<b>ZAR</b>	10.4316	10.4388	10.4603	10.4777	10.4862	10.4934	10.5104	10.5192	10.5637
<b>OMR</b>	415.1527	415.7506	417.7149	419.7502	421.4244	422.8501	424.5875	426.1156	433.2582
<b>QAR</b>	43.8983	43.9691	44.1953	44.4288	44.6610	44.8454	45.0561	45.2504	46.3986
<b>BDT</b>	1.8849	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	29.9960	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9970	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.4116	24.4381	24.5045	24.5544	24.5890	24.6381	24.7066	24.7613	25.0669
<b>LKR</b>	0.8658	0.8671	0.8713	0.8759	0.8797	0.8830	0.8870	0.8905	0.9112
<b>THB</b>	5.2777	5.2850	5.3108	5.3385	5.3626	5.3825	5.4077	5.4292	5.5551
<b>TRY</b>	20.6956	20.6714	20.5905	20.4776	20.3328	20.1908	20.0449	19.8727	19.0137
<b>IDR</b>	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115
<b>MXN</b>	7.9108	7.9167	7.9356	7.9525	7.9595	7.9631	7.9728	7.9783	7.9937
<b>RUB</b>	2.1104	2.1119	2.1175	2.1233	2.1271	2.1293	2.1330	2.1355	2.1472
<b>KRW</b>	0.1449	0.1451	0.1458	0.1466	0.1473	0.1478	0.1485	0.1492	0.1529
<b>CNH</b>	24.4288	24.4549	24.5344	24.6097	24.6593	24.6969	24.7754	24.8233	25.1222

<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.