

27-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>	159.4639	159.7038	160.5111	161.3235	162.1576	162.8749	163.5192	164.1729	168.1543
<b>EUR</b>	190.2005	190.5151	191.6567	192.7485	193.8617	194.8573	195.7735	196.6747	202.2740
<b>JPY</b>	1.5329	1.5353	1.5442	1.5525	1.5611	1.5687	1.5756	1.5824	1.6250
<b>GBP</b>	213.2191	213.5470	214.7312	215.8501	216.9944	217.9883	218.8828	219.7848	225.3142
<b>CHF</b>	175.8631	176.1631	177.2582	178.3013	179.3653	180.3503	181.2139	182.0927	187.5156
<b>AUD</b>	117.6923	117.8744	118.4992	119.1203	119.7558	120.3053	120.8012	121.3013	124.3382
<b>CAD</b>	122.7259	122.9113	123.5433	124.1978	124.8483	125.4064	125.9055	126.4083	129.4760
<b>SEK</b>	18.7340	18.7636	18.8731	18.9751	19.0791	19.1702	19.2523	19.3346	19.8390
<b>NOK</b>	18.0369	18.0643	18.1587	18.2509	18.3455	18.4266	18.4996	18.5726	19.0158
<b>DKK</b>	25.5574	25.5985	25.7511	25.8987	26.0482	26.1857	26.3053	26.4298	27.1852
<b>AED</b>	43.4134	43.4786	43.6973	43.9164	44.1431	44.3367	44.5108	44.6863	45.7507
<b>SGD</b>	119.1674	119.3463	119.9522	120.5616	121.1937	121.7374	122.2300	122.7306	125.7845
<b>SAR</b>	42.5175	42.5792	42.7921	43.0036	43.2265	43.4136	43.5818	43.7555	44.7987
<b>NZD</b>	112.0632	112.2331	112.8048	113.3763	113.9631	114.4673	114.9190	115.3797	118.1691
<b>MYR</b>	39.1803	39.2272	39.3974	39.5614	39.7333	39.8710	39.9959	40.1268	40.8886
<b>KWD</b>	521.6696	522.3731	524.6995	527.0288	529.4241	531.3531	533.0972	534.9308	545.9458
<b>HKD</b>	20.5739	20.6052	20.7100	20.8157	20.9240	21.0165	21.1001	21.1839	21.6967
<b>BHD</b>	422.9306	423.5182	425.5331	427.5390	429.6134	431.3596	432.9256	434.5038	444.0656
<b>INR</b>	2.1568	2.1587	2.1644	2.1690	2.1742	2.1752	2.1734	2.1746	2.1812
<b>ZAR</b>	10.5161	10.5229	10.5381	10.5558	10.5752	10.5864	10.5891	10.5944	10.6289
<b>OMR</b>	414.2187	414.7936	416.7549	418.6633	420.5877	422.2383	423.5152	424.9607	432.1844
<b>QAR</b>	43.7877	43.8551	44.0837	44.3130	44.5463	44.7497	44.9398	45.1272	46.2598
<b>BDT</b>	1.8806	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	29.8803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	1.9715	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.2258	24.2523	24.3189	24.3879	24.4504	24.5050	24.5438	24.6011	24.8907
<b>LKR</b>	0.8617	0.8632	0.8678	0.8723	0.8768	0.8805	0.8839	0.8874	0.9092
<b>THB</b>	5.2663	5.2747	5.3006	5.3264	5.3531	5.3760	5.3939	5.4142	5.5373
<b>TRY</b>	20.4741	20.4616	20.3815	20.2610	20.1359	19.9370	19.7639	19.6075	18.6195
<b>IDR</b>	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115
<b>MXN</b>	7.9835	7.9888	8.0077	8.0214	8.0389	8.0482	8.0499	8.0552	8.0708
<b>RUB</b>	2.1036	2.1052	2.1109	2.1157	2.1205	2.1237	2.1243	2.1265	2.1359
<b>KRW</b>	0.1444	0.1446	0.1453	0.1460	0.1467	0.1474	0.1480	0.1486	0.1522
<b>CNH</b>	24.2468	24.2704	24.3424	24.4134	24.4851	24.5366	24.5831	24.6258	24.9129

<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.