

9-Oct-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>	163.8381	164.0540	164.8076	165.7047	166.5650	167.3101	167.9082	168.5519	172.6550
<b>EUR</b>	193.3782	193.6598	194.6457	195.8295	197.0135	198.0346	198.8554	199.7497	205.4508
<b>JPY</b>	1.5475	1.5496	1.5571	1.5661	1.5753	1.5829	1.5891	1.5959	1.6392
<b>GBP</b>	212.1213	212.4058	213.4046	214.5925	215.7756	216.7649	217.5636	218.4287	223.9591
<b>CHF</b>	179.4995	179.7696	180.7143	181.8518	182.9966	183.9876	184.7852	185.6581	191.1982
<b>AUD</b>	117.8406	117.9966	118.5448	119.2022	119.8371	120.3838	120.8217	121.2928	124.2781
<b>CAD</b>	124.4687	124.6331	125.2117	125.9006	126.5883	127.1592	127.6161	128.1095	131.2357
<b>SEK</b>	18.5186	18.5442	18.6338	18.7408	18.8485	18.9391	19.0115	19.0903	19.5900
<b>NOK</b>	17.7495	17.7727	17.8545	17.9521	18.0478	18.1287	18.1941	18.2648	18.7079
<b>DKK</b>	25.9819	26.0199	26.1525	26.3120	26.4719	26.6092	26.7189	26.8406	27.6171
<b>AED</b>	44.6043	44.6630	44.8679	45.1101	45.3414	45.5414	45.7024	45.8757	46.9644
<b>SGD</b>	120.8469	121.0059	121.5635	122.2290	122.8728	123.4338	123.8854	124.3722	127.4595
<b>SAR</b>	43.6762	43.7329	43.9329	44.1714	44.3984	44.5960	44.7532	44.9256	45.9776
<b>NZD</b>	108.4281	108.5714	109.0698	109.6584	110.2265	110.7151	111.1085	111.5359	114.3863
<b>MYR</b>	39.5219	39.5616	39.7055	39.8856	40.1134	40.2672	40.3936	40.5270	41.3743
<b>KWD</b>	535.1920	535.8099	537.9471	540.4602	542.8732	544.8544	546.4659	548.1807	559.2313
<b>HKD</b>	21.1400	21.1680	21.2622	21.3755	21.4830	21.5763	21.6515	21.7326	22.2518
<b>BHD</b>	434.4860	435.0065	436.9238	439.1913	441.3427	443.1918	444.6898	446.2765	456.4755
<b>INR</b>	2.2402	2.2416	2.2470	2.2521	2.2568	2.2587	2.2603	2.2595	2.2666
<b>ZAR</b>	9.9588	9.9640	9.9825	10.0024	10.0199	10.0302	10.0389	10.0471	10.1161
<b>OMR</b>	425.5536	426.0479	427.6941	429.5761	431.3534	432.8552	433.9647	435.1974	442.2515
<b>QAR</b>	44.9981	45.0605	45.2778	45.5356	45.7776	45.9927	46.1617	46.3478	47.5136
<b>BDT</b>	1.9334	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	29.2568	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.1245	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.4217	24.4405	24.5059	24.5860	24.6546	24.6927	24.7481	24.7936	25.1336
<b>LKR</b>	0.8895	0.8905	0.8943	0.8988	0.9030	0.9066	0.9094	0.9123	0.9314
<b>THB</b>	5.2757	5.2819	5.3023	5.3273	5.3528	5.3731	5.3954	5.4138	5.5400
<b>TRY</b>	20.6715	20.6486	20.5425	20.4034	20.2612	20.0635	19.9154	19.7434	18.7590
<b>IDR</b>	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113
<b>MXN</b>	7.6980	7.7020	7.7142	7.7321	7.7465	7.7549	7.7536	7.7567	7.7757
<b>RUB</b>	2.1253	2.1265	2.1310	2.1362	2.1410	2.1440	2.1450	2.1468	2.1567
<b>KRW</b>	0.1431	0.1433	0.1439	0.1447	0.1455	0.1462	0.1467	0.1473	0.1510
<b>CNH</b>	24.4587	24.4764	24.5441	24.6223	24.6988	24.7539	24.7996	24.8418	25.1462

<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.