

14-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>	163.4837	163.6909	164.4301	165.3044	166.0022	166.8013	167.4217	167.9015	172.2233
<b>EUR</b>	192.1015	192.3734	193.3405	194.4922	195.5008	196.5584	197.4079	198.1128	204.0665
<b>JPY</b>	1.5513	1.5534	1.5608	1.5696	1.5774	1.5855	1.5920	1.5973	1.6430
<b>GBP</b>	211.0329	211.3074	212.2867	213.4425	214.4227	215.4789	216.3075	216.9644	222.7592
<b>CHF</b>	178.9543	179.2169	180.1475	181.2567	182.2468	183.2689	184.0940	184.7930	190.5709
<b>AUD</b>	117.3731	117.5250	118.0645	118.7043	119.2238	119.8077	120.2625	120.6179	123.7538
<b>CAD</b>	124.5637	124.7221	125.2903	125.9644	126.5342	127.1461	127.6250	127.9926	131.2888
<b>SEK</b>	18.5524	18.5773	18.6658	18.7709	18.8614	18.9568	19.0327	19.0940	19.6215
<b>NOK</b>	17.7084	17.7307	17.8106	17.9054	17.9825	18.0693	18.1365	18.1888	18.6545
<b>DKK</b>	25.8099	25.8467	25.9779	26.1339	26.2707	26.4119	26.5288	26.6238	27.4280
<b>AED</b>	44.5078	44.5640	44.7642	45.0007	45.1885	45.4038	45.5704	45.6987	46.8488
<b>SGD</b>	120.4788	120.6310	121.1780	121.8268	122.3497	122.9462	123.4126	123.7789	127.0306
<b>SAR</b>	43.5829	43.6372	43.8346	44.0665	44.2507	44.4630	44.6287	44.7546	45.8700
<b>NZD</b>	108.9619	109.1009	109.5946	110.1757	110.6372	111.1631	111.5748	111.8947	114.8864
<b>MYR</b>	39.3889	39.4265	39.5664	39.7433	39.9423	40.1129	40.2480	40.3318	41.2264
<b>KWD</b>	534.0861	534.6754	536.7744	539.2412	541.1292	543.2616	544.9288	546.1987	558.0343
<b>HKD</b>	21.0945	21.1213	21.2150	21.3256	21.4125	21.5140	21.5924	21.6526	22.2022
<b>BHD</b>	433.5574	434.0724	435.9460	438.1478	439.8750	441.8714	443.4131	444.5660	455.3463
<b>INR</b>	2.2319	2.2335	2.2383	2.2438	2.2454	2.2496	2.2513	2.2484	2.2580
<b>ZAR</b>	9.9120	9.9164	9.9331	9.9514	9.9558	9.9748	9.9832	9.9800	10.0610
<b>OMR</b>	425.1859	425.6576	427.2688	429.0946	430.4534	432.0978	433.2673	434.0783	441.7116
<b>QAR</b>	44.9008	44.9608	45.1750	45.4227	45.6232	45.8531	46.0271	46.1680	47.3922
<b>BDT</b>	1.9278	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	29.3505	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.1134	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.2835	24.3017	24.3669	24.4435	24.4767	24.5384	24.5908	24.6161	24.9773
<b>LKR</b>	0.8856	0.8866	0.8902	0.8945	0.8977	0.9016	0.9047	0.9068	0.9272
<b>THB</b>	5.2474	5.2526	5.2719	5.2952	5.3142	5.3351	5.3608	5.3735	5.5076
<b>TRY</b>	20.5781	20.5606	20.4556	20.3332	20.1740	19.9983	19.8579	19.6598	18.7045
<b>IDR</b>	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0112	0.0113
<b>MXN</b>	7.6769	7.6805	7.6937	7.7088	7.7131	7.7232	7.7275	7.7232	7.7537
<b>RUB</b>	2.1191	2.1204	2.1244	2.1295	2.1320	2.1357	2.1378	2.1363	2.1498
<b>KRW</b>	0.1429	0.1431	0.1437	0.1445	0.1451	0.1458	0.1464	0.1468	0.1507
<b>CNH</b>	24.3032	24.3170	24.3786	24.4531	24.4962	24.5540	24.6132	24.6293	24.9676

<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.