

16-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>	162.4942	162.7007	163.3758	164.2118	164.9612	165.6738	166.3410	166.9284	171.2368
<b>EUR</b>	190.2482	190.5176	191.4048	192.5074	193.5498	194.5222	195.4215	196.2431	202.1373
<b>JPY</b>	1.5443	1.5463	1.5532	1.5616	1.5698	1.5772	1.5841	1.5904	1.6359
<b>GBP</b>	210.2431	210.5166	211.4126	212.5221	213.5578	214.5083	215.3997	216.1925	221.9828
<b>CHF</b>	177.5311	177.7909	178.6479	179.7160	180.7302	181.6800	182.5567	183.3569	189.1051
<b>AUD</b>	115.0784	115.2267	115.7142	116.3206	116.8696	117.3887	117.8727	118.2992	121.4093
<b>CAD</b>	122.9852	123.1422	123.6593	124.3005	124.9066	125.4496	125.9569	126.4087	129.6701
<b>SEK</b>	18.3506	18.3752	18.4561	18.5563	18.6510	18.7378	18.8185	18.8901	19.4132
<b>NOK</b>	17.3277	17.3497	17.4212	17.5098	17.5912	17.6672	17.7385	17.8010	18.2582
<b>DKK</b>	25.5627	25.5990	25.7186	25.8682	26.0103	26.1410	26.2626	26.3733	27.1716
<b>AED</b>	44.2384	44.2944	44.4772	44.7032	44.9051	45.0968	45.2762	45.4338	46.5805
<b>SGD</b>	119.5733	119.7252	120.2235	120.8427	121.4030	121.9370	122.4370	122.8787	126.1168
<b>SAR</b>	43.3220	43.3770	43.5564	43.7787	43.9773	44.1657	44.3420	44.4970	45.6200
<b>NZD</b>	107.3030	107.4417	107.8904	108.4419	108.9367	109.4039	109.8458	110.2375	113.2079
<b>MYR</b>	39.1600	39.1970	39.3227	39.4787	39.6823	39.8278	39.9642	40.0789	40.9412
<b>KWD</b>	531.0703	531.6583	533.5593	535.8955	537.9900	539.8092	541.6318	543.2542	555.0624
<b>HKD</b>	20.9669	20.9934	21.0784	21.1832	21.2767	21.3662	21.4512	21.5251	22.0722
<b>BHD</b>	430.9219	431.4353	433.1566	435.2460	437.0933	438.8574	440.4809	441.9078	452.6062
<b>INR</b>	2.2149	2.2163	2.2205	2.2252	2.2283	2.2305	2.2328	2.2314	2.2421
<b>ZAR</b>	9.8049	9.8094	9.8231	9.8390	9.8496	9.8594	9.8703	9.8780	9.9620
<b>OMR</b>	422.0628	422.5389	424.0775	425.7059	427.4713	428.9845	430.0533	431.1725	438.8998
<b>QAR</b>	44.6290	44.6888	44.8853	45.1224	45.3371	45.5431	45.7300	45.9004	47.1207
<b>BDT</b>	1.9162	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	28.9524	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.0974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.2543	24.2736	24.3300	24.3996	24.4474	24.4913	24.5518	24.5913	24.9613
<b>LKR</b>	0.8819	0.8829	0.8862	0.8904	0.8940	0.8975	0.9008	0.9035	0.9241
<b>THB</b>	5.2140	5.2197	5.2355	5.2691	5.2788	5.2968	5.3221	5.3378	5.4691
<b>TRY</b>	20.4742	20.4602	20.3759	20.2467	20.1169	19.9475	19.8009	19.6245	18.7028
<b>IDR</b>	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112
<b>MXN</b>	7.6369	7.6406	7.6514	7.6636	7.6739	7.6810	7.6846	7.6855	7.7168
<b>RUB</b>	2.0847	2.0858	2.0893	2.0930	2.0969	2.0996	2.1018	2.1026	2.1160
<b>KRW</b>	0.1418	0.1420	0.1426	0.1433	0.1440	0.1446	0.1452	0.1457	0.1497
<b>CNH</b>	24.2670	24.2866	24.3427	24.4112	24.4681	24.5182	24.5693	24.6022	24.9414

<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.