

19-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>	162.3772	162.5827	163.2617	164.1286	164.7148	165.4656	166.1145	166.6305	171.0175
<b>EUR</b>	190.4604	190.7284	191.6281	192.7582	193.6092	194.6222	195.5036	196.2449	202.2529
<b>JPY</b>	1.5408	1.5429	1.5497	1.5584	1.5650	1.5727	1.5794	1.5850	1.6312
<b>GBP</b>	210.9118	211.1851	212.0908	213.2425	214.0700	215.0738	215.9427	216.6466	222.5643
<b>CHF</b>	177.6751	177.9338	178.8048	179.8925	180.7332	181.7193	182.5760	183.3075	189.1629
<b>AUD</b>	115.1742	115.3213	115.8120	116.4395	116.8736	117.4197	117.8907	118.2687	121.4374
<b>CAD</b>	123.1717	123.3281	123.8492	124.5144	124.9975	125.5720	126.0692	126.4650	129.7956
<b>SEK</b>	18.3876	18.4122	18.4939	18.5973	18.6737	18.7646	18.8434	18.9081	19.4413
<b>NOK</b>	17.3969	17.4189	17.4916	17.5841	17.6483	17.7287	17.7977	17.8537	18.3214
<b>DKK</b>	25.5940	25.6302	25.7517	25.9048	26.0209	26.1579	26.2767	26.3771	27.1916
<b>AED</b>	44.2065	44.2625	44.4458	44.6804	44.8382	45.0426	45.2170	45.3540	46.5221
<b>SGD</b>	119.5665	119.7178	120.2213	120.8643	121.3025	121.8640	122.3497	122.7380	126.0405
<b>SAR</b>	43.2937	43.3479	43.5277	43.7577	43.9122	44.1081	44.2779	44.4170	45.5573
<b>NZD</b>	107.5668	107.7052	108.1587	108.7330	109.1215	109.6153	110.0477	110.3947	113.4348
<b>MYR</b>	39.1554	39.1936	39.3132	39.4806	39.6397	39.7936	39.9242	40.0217	40.9084
<b>KWD</b>	530.7315	531.3029	533.1892	535.6222	537.1430	539.1533	540.8842	542.2524	554.2445
<b>HKD</b>	20.9518	20.9783	21.0615	21.1710	21.2436	21.3387	21.4211	21.4857	22.0425
<b>BHD</b>	430.6688	431.1795	432.8367	435.0256	436.4057	438.2400	439.9249	441.1600	452.0265
<b>INR</b>	2.2131	2.2145	2.2184	2.2241	2.2249	2.2278	2.2301	2.2272	2.2398
<b>ZAR</b>	9.8488	9.8534	9.8651	9.8863	9.8862	9.8994	9.9081	9.9117	10.0013
<b>OMR</b>	421.7700	422.2434	423.7921	425.5014	426.8439	428.4564	429.4788	430.4141	438.3489
<b>QAR</b>	44.5920	44.6515	44.8500	45.0929	45.2608	45.4761	45.6606	45.8110	47.0545
<b>BDT</b>	1.9149	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	28.7582	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.0962	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.2414	24.2599	24.3108	24.3909	24.4127	24.4641	24.5184	24.5474	24.9257
<b>LKR</b>	0.8806	0.8815	0.8848	0.8892	0.8920	0.8957	0.8988	0.9012	0.9222
<b>THB</b>	5.2019	5.2069	5.2223	5.2448	5.2612	5.2800	5.3032	5.3160	5.4516
<b>TRY</b>	20.5706	20.5638	20.4987	20.4007	20.2602	20.0942	19.9599	19.7896	18.8936
<b>IDR</b>	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112
<b>MXN</b>	7.6929	7.6966	7.7059	7.7229	7.7244	7.7335	7.7356	7.7332	7.7678
<b>RUB</b>	2.0815	2.0827	2.0862	2.0907	2.0920	2.0951	2.0969	2.0973	2.1117
<b>KRW</b>	0.1423	0.1424	0.1430	0.1438	0.1443	0.1450	0.1456	0.1461	0.1500
<b>CNH</b>	24.2629	24.2829	24.3369	24.4141	24.4431	24.4984	24.5475	24.5695	24.9166

<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.