

21-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>	162.1302	162.3454	163.1060	163.9249	164.5629	165.2898	165.9273	166.5383	170.8881
<b>EUR</b>	192.2783	192.5608	193.5616	194.6563	195.5966	196.5818	197.4573	198.3231	204.3465
<b>JPY</b>	1.5455	1.5476	1.5553	1.5636	1.5708	1.5783	1.5849	1.5915	1.6375
<b>GBP</b>	211.5718	211.8593	212.8769	213.9736	214.8829	215.8561	216.7158	217.5531	223.4486
<b>CHF</b>	179.3178	179.5900	180.5538	181.6143	182.5406	183.4985	184.3532	185.1994	191.0617
<b>AUD</b>	114.7720	114.9260	115.4744	116.0687	116.5415	117.0699	117.5361	117.9834	121.1391
<b>CAD</b>	123.6785	123.8442	124.4301	125.0621	125.5851	126.1462	126.6342	127.1091	130.4290
<b>SEK</b>	18.5788	18.6048	18.6966	18.7962	18.8801	18.9686	19.0471	19.1232	19.6585
<b>NOK</b>	17.5938	17.6173	17.6991	17.7872	17.8572	17.9359	18.0048	18.0724	18.5388
<b>DKK</b>	25.8325	25.8707	26.0055	26.1539	26.2809	26.4139	26.5323	26.6504	27.4625
<b>AED</b>	44.1393	44.1977	44.4037	44.6267	44.7985	44.9952	45.1675	45.3326	46.4945
<b>SGD</b>	119.6798	119.8389	120.4016	121.0092	121.4883	122.0350	122.5129	122.9708	126.2564
<b>SAR</b>	43.2278	43.2846	43.4822	43.6981	43.8647	44.0585	44.2260	44.3865	45.5204
<b>NZD</b>	107.2734	107.4176	107.9234	108.4668	108.8907	109.3715	109.7967	110.2111	113.2433
<b>MYR</b>	39.1099	39.1491	39.2936	39.4458	39.6160	39.7685	39.8984	40.0188	40.9019
<b>KWD</b>	530.5484	531.1654	533.2342	535.6321	537.1456	539.1070	540.7560	542.3199	554.6243
<b>HKD</b>	20.9199	20.9474	21.0412	21.1457	21.2250	21.3174	21.3985	21.4762	22.0300
<b>BHD</b>	429.9851	430.5045	432.4124	434.4222	436.0090	437.7920	439.4241	440.9158	451.7143
<b>INR</b>	2.2020	2.2031	2.2090	2.2136	2.2146	2.2176	2.2195	2.2174	2.2279
<b>ZAR</b>	9.8680	9.8726	9.8917	9.9086	9.9112	9.9251	9.9372	9.9434	10.0348
<b>OMR</b>	421.1174	421.6161	423.3659	425.1715	426.4392	427.9902	429.3073	430.5540	438.8778
<b>QAR</b>	44.5290	44.5912	44.8112	45.0436	45.2276	45.4376	45.6163	45.7932	47.0248
<b>BDT</b>	1.9120	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	28.9226	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.0885	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.3512	24.3723	24.4408	24.5114	24.5360	24.5876	24.6375	24.6822	25.0541
<b>LKR</b>	0.8794	0.8804	0.8843	0.8885	0.8917	0.8956	0.8989	0.9020	0.9230
<b>THB</b>	5.1915	5.1975	5.2165	5.2375	5.2555	5.2741	5.2961	5.3122	5.4475
<b>TRY</b>	20.7118	20.6985	20.6512	20.5710	20.4376	20.2892	20.1509	19.9880	19.0845
<b>IDR</b>	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113
<b>MXN</b>	7.6892	7.6933	7.7086	7.7211	7.7240	7.7315	7.7348	7.7369	7.7715
<b>RUB</b>	2.1037	2.1050	2.1094	2.1139	2.1158	2.1187	2.1209	2.1221	2.1371
<b>KRW</b>	0.1432	0.1434	0.1441	0.1448	0.1454	0.1460	0.1466	0.1472	0.1511
<b>CNH</b>	24.4065	24.4286	24.5007	24.5702	24.6039	24.6565	24.7069	24.7442	25.0888

<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.