

26-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>	161.0537	161.2847	162.0827	163.0779	163.7027	164.3238	164.9788	165.7088	169.8431
<b>EUR</b>	190.4461	190.7476	191.7965	193.0892	194.0060	194.8632	195.7690	196.7680	202.5186
<b>JPY</b>	1.5357	1.5381	1.5461	1.5561	1.5631	1.5697	1.5765	1.5842	1.6281
<b>GBP</b>	209.5470	209.8551	210.9206	212.2451	213.1318	213.9714	214.8521	215.8399	221.4298
<b>CHF</b>	177.8028	178.0926	179.1040	180.3470	181.2503	182.0903	182.9790	183.9574	189.5743
<b>AUD</b>	114.6381	114.8052	115.3855	116.1098	116.5752	117.0322	117.5141	118.0499	121.0699
<b>CAD</b>	122.2234	122.4027	123.0167	123.7801	124.2874	124.7644	125.2672	125.8275	128.9779
<b>SEK</b>	18.3474	18.3751	18.4708	18.5896	18.6714	18.7478	18.8279	18.9170	19.4221
<b>NOK</b>	17.3096	17.3348	17.4206	17.5263	17.5941	17.6607	17.7307	17.8095	18.2478
<b>DKK</b>	25.5923	25.6329	25.7740	25.9489	26.0729	26.1891	26.3117	26.4470	27.2268
<b>AED</b>	43.8462	43.9093	44.1259	44.3956	44.5652	44.7322	44.9093	45.1065	46.2082
<b>SGD</b>	118.4349	118.6047	119.1933	119.9279	120.3948	120.8604	121.3527	121.9009	125.0022
<b>SAR</b>	42.9431	43.0021	43.2105	43.4747	43.6366	43.8002	43.9729	44.1655	45.2384
<b>NZD</b>	107.5920	107.7464	108.2813	108.9457	109.3609	109.7735	110.2195	110.7220	113.6400
<b>MYR</b>	38.6684	38.7117	38.8604	39.0629	39.2286	39.3543	39.4889	39.6409	40.4533
<b>KWD</b>	526.9224	527.5919	529.8860	532.7443	534.4119	535.9238	537.6103	539.7568	550.9947
<b>HKD</b>	20.7811	20.8089	20.9108	21.0389	21.1171	21.1964	21.2800	21.3735	21.9038
<b>BHD</b>	427.1699	427.7259	429.7110	432.2063	433.7472	435.2429	436.9288	438.7313	448.9343
<b>INR</b>	2.1799	2.1817	2.1881	2.1952	2.1968	2.1987	2.2001	2.1997	2.2092
<b>ZAR</b>	9.8811	9.8870	9.9070	9.9368	9.9401	9.9486	9.9564	9.9715	10.0490
<b>OMR</b>	418.3214	418.8996	420.8300	423.1614	424.4026	425.7461	426.9224	428.4927	436.0541
<b>QAR</b>	44.2285	44.2950	44.5252	44.8043	44.9862	45.1670	45.3484	45.5575	46.7321
<b>BDT</b>	1.8993	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	28.6606	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.0614	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.0503	24.0642	24.1383	24.2367	24.2576	24.2986	24.3438	24.4025	24.7419
<b>LKR</b>	0.8736	0.8747	0.8788	0.8840	0.8870	0.8903	0.8937	0.8974	0.9178
<b>THB</b>	5.1414	5.1474	5.1685	5.1946	5.2122	5.2274	5.2499	5.2698	5.3983
<b>TRY</b>	19.9701	19.9588	19.8896	19.7917	19.6390	19.4704	19.2988	19.1402	18.1693
<b>IDR</b>	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112
<b>MXN</b>	7.6775	7.6825	7.6975	7.7207	7.7246	7.7277	7.7293	7.7369	7.7618
<b>RUB</b>	2.1058	2.1074	2.1126	2.1191	2.1209	2.1225	2.1249	2.1273	2.1413
<b>KRW</b>	0.1426	0.1428	0.1435	0.1444	0.1450	0.1455	0.1461	0.1468	0.1505
<b>CNH</b>	24.0695	24.0926	24.1668	24.2675	24.3024	24.3406	24.3936	24.4495	24.7666

<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.