

27-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>	160.9124	161.1472	161.9442	162.9379	163.6459	164.3220	164.9886	165.6934	169.7211
<b>EUR</b>	189.8766	190.1837	191.2273	192.5230	193.5427	194.4583	195.3787	196.3535	201.9582
<b>JPY</b>	1.5358	1.5382	1.5462	1.5562	1.5642	1.5712	1.5781	1.5857	1.6286
<b>GBP</b>	209.2505	209.5648	210.6308	211.9545	212.9570	213.8669	214.7649	215.7197	221.1717
<b>CHF</b>	177.1383	177.4327	178.4375	179.6819	180.6840	181.5761	182.4774	183.4271	188.9215
<b>AUD</b>	114.6420	114.8116	115.3925	116.1158	116.6406	117.1376	117.6280	118.1457	121.0902
<b>CAD</b>	121.9495	122.1324	122.7451	123.5070	124.0768	124.5948	125.1046	125.6462	128.7150
<b>SEK</b>	18.3793	18.4076	18.5035	18.6224	18.7144	18.7966	18.8789	18.9654	19.4588
<b>NOK</b>	17.4223	17.4480	17.5330	17.6398	17.7170	17.7901	17.8618	17.9381	18.3690
<b>DKK</b>	25.5194	25.5606	25.7011	25.8757	26.0129	26.1376	26.2620	26.3938	27.1532
<b>AED</b>	43.8077	43.8716	44.0879	44.3575	44.5483	44.7321	44.9128	45.1029	46.1760
<b>SGD</b>	118.3093	118.4817	119.0694	119.8031	120.3309	120.8352	121.3377	121.8679	124.8932
<b>SAR</b>	42.9054	42.9654	43.1725	43.4351	43.6203	43.7990	43.9733	44.1590	45.2059
<b>NZD</b>	107.5378	107.6935	108.2243	108.8866	109.3598	109.8069	110.2598	110.7427	113.6036
<b>MYR</b>	38.6159	38.6604	38.8137	39.0130	39.2060	39.3435	39.4780	39.6253	40.4098
<b>KWD</b>	526.2534	526.9332	529.2187	532.0447	533.9844	535.7085	537.4320	539.4951	550.2885
<b>HKD</b>	20.7628	20.7898	20.8918	21.0195	21.1087	21.1950	21.2800	21.3700	21.8874
<b>BHD</b>	426.7951	427.3611	429.3325	431.8582	433.6426	435.2998	436.9787	438.7195	448.6118
<b>INR</b>	2.1816	2.1835	2.1901	2.1966	2.1999	2.2028	2.2042	2.2029	2.2115
<b>ZAR</b>	9.9223	9.9288	9.9501	9.9788	9.9871	9.9993	10.0093	10.0212	10.0925
<b>OMR</b>	417.9543	418.5043	420.4705	422.8859	424.3378	425.8519	427.0168	428.5359	435.6010
<b>QAR</b>	44.1946	44.2621	44.4877	44.7716	44.9754	45.1714	45.3575	45.5600	46.7069
<b>BDT</b>	1.8974	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	28.6102	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.0582	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.9539	23.9663	24.0409	24.1361	24.1702	24.2134	24.2645	24.3213	24.6424
<b>LKR</b>	0.8731	0.8742	0.8782	0.8833	0.8868	0.8902	0.8936	0.8972	0.9174
<b>THB</b>	5.1500	5.1565	5.1777	5.2044	5.2245	5.2418	5.2647	5.2840	5.4086
<b>TRY</b>	19.7567	19.7399	19.6194	19.5139	19.3395	19.1587	18.9677	18.7839	17.7161
<b>IDR</b>	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112
<b>MXN</b>	7.6804	7.6856	7.7015	7.7236	7.7314	7.7371	7.7399	7.7464	7.7635
<b>RUB</b>	2.1021	2.1035	2.1085	2.1156	2.1187	2.1211	2.1235	2.1261	2.1378
<b>KRW</b>	0.1427	0.1429	0.1436	0.1445	0.1451	0.1457	0.1463	0.1470	0.1506
<b>CNH</b>	23.9767	23.9981	24.0748	24.1723	24.2188	24.2641	24.3171	24.3681	24.6670

<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.