

01-Sep-20

## Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

Currency	Ready	Week	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month	12 Month
USD	165.6272	165.8764	166.6709	167.6195	168.3550	169.0956	169.5966	170.2160	174.0547
EUR	198.2723	198.5979	199.6614	200.9170	201.9251	203.0200	203.7469	204.6079	210.0265
JPY	1.5666	1.5690	1.5771	1.5866	1.5942	1.6029	1.6083	1.6147	1.6558
GBP	222.2386	222.5802	223.6856	224.9881	226.0041	227.0997	227.7953	228.6468	233.9418
CHF	183.6222	183.9335	184.9536	186.1571	187.1337	188.1867	188.9270	189.7650	195.0267
AUD	122.4399	122.6261	123.2230	123.9338	124.4852	125.0436	125.4174	125.8764	128.6976
CAD	127.4153	127.6090	128.2286	128.9670	129.5407	130.1452	130.5332	131.0079	133.9271
SEK	19.2136	19.2439	19.3419	19.4576	19.5487	19.6487	19.7124	19.7888	20.2692
NOK	19.0405	19.0701	19.1649	19.2758	19.3614	19.4517	19.5103	19.5810	20.0204
DKK	26.6367	26.6796	26.8197	26.9887	27.1243	27.2717	27.3701	27.4874	28.2327
AED	45.0913	45.1588	45.3733	45.6288	45.8276	46.0268	46.1607	46.3262	47.3381
SGD	122.0315	122.2145	122.8028	123.5049	124.0546	124.6091	124.9859	125.4527	128.3243
SAR	44.1602	44.2231	44.4296	44.6759	44.8660	45.0565	45.1832	45.3444	46.3146
NZD	112.0634	112.2305	112.7630	113.3980	113.8887	114.3806	114.7123	115.1227	117.7896
MYR	39.9824	40.0298	40.1830	40.3732	40.5138	40.6920	40.7929	40.9124	41.6200
KWD	542.7737	543.4988	545.7780	548.4979	550.5830	552.7534	554.1286	555.6830	566.4306
HKD	21.3711	21.4016	21.5010	21.6197	21.7116	21.8041	21.8659	21.9430	22.4110
BHD	439.3469	439.9671	441.9455	444.3254	446.1568	447.9768	449.2308	450.7420	460.3588
INR	2.2722	2.2741	2.2792	2.2852	2.2881	2.2904	2.2898	2.2913	2.2917
ZAR	9.8986	9.9038	9.9254	9.9530	9.9668	9.9796	9.9799	9.9889	10.0359
OMR	430.2005	430.8030	432.6305	434.7712	436.2942	437.8823	438.5646	439.7777	446.4659
QAR	45.4895	45.5592	45.7806	46.0419	46.2493	46.4563	46.5978	46.7716	47.8464
BDT	1.9529	-	-	-	-	-	-	-	-
BRL	30.1552	-	-	-	-	-	-	-	-
ARS	2.2345	-	-	-	-	-	-	-	-
CNY	24.2718	24.2949	24.3553	24.4523	24.5155	24.5754	24.6047	24.6525	24.9654
LKR	0.8907	0.8919	0.8958	0.9005	0.9039	0.9070	0.9089	0.9115	0.9266
THB	5.3471	5.3535	5.3734	5.4010	5.4223	5.4418	5.4606	5.4776	5.5948
TRY	22.4747	22.4839	22.3913	22.2293	22.0242	21.7832	21.5561	21.3534	20.1139
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.6014	7.6062	7.6192	7.6351	7.6412	7.6467	7.6444	7.6449	7.6465
RUB	2.2516	2.2534	2.2583	2.2646	2.2678	2.2708	2.2702	2.2718	2.2773
KRW	0.1399	0.1402	0.1408	0.1416	0.1423	0.1429	0.1434	0.1439	0.1473
CNH	24.2681	24.2945	24.3632	24.4604	24.5179	24.5760	24.5998	24.6401	24.8990

1 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.