

2-Sep-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>	165.6023	165.8524	166.6472	167.5644	168.3303	169.0156	169.5277	170.1089	173.9987
<b>EUR</b>	196.4374	196.7622	197.8157	199.0296	200.0663	201.0857	201.8109	202.6342	208.1003
<b>JPY</b>	1.5593	1.5617	1.5698	1.5789	1.5867	1.5948	1.6003	1.6064	1.6478
<b>GBP</b>	220.8637	221.2039	222.3039	223.5563	224.6065	225.6281	226.3341	227.1338	232.4669
<b>CHF</b>	181.3428	181.6510	182.6575	183.8176	184.8125	185.8158	186.5432	187.3289	192.6260
<b>AUD</b>	121.6017	121.7866	122.3777	123.0599	123.6299	124.1435	124.5230	124.9508	127.7965
<b>CAD</b>	126.6750	126.8681	127.4835	128.1923	128.7840	129.3430	129.7391	130.1846	133.1266
<b>SEK</b>	19.0457	19.0759	19.1730	19.2846	19.3783	19.4709	19.5351	19.6061	20.0898
<b>NOK</b>	18.8420	18.8714	18.9651	19.0710	19.1592	19.2422	19.3014	19.3676	19.8083
<b>DKK</b>	26.3986	26.4415	26.5798	26.7422	26.8817	27.0193	27.1195	27.2301	27.9828
<b>AED</b>	45.0845	45.1523	45.3665	45.6150	45.8210	46.0050	46.1419	46.2976	47.3241
<b>SGD</b>	121.6188	121.8027	122.3894	123.0671	123.6382	124.1493	124.5405	124.9724	127.8721
<b>SAR</b>	44.1518	44.2167	44.4233	44.6612	44.8588	45.0342	45.1634	45.3110	46.3003
<b>NZD</b>	111.8726	112.0393	112.5694	113.1802	113.6903	114.1427	114.4789	114.8636	117.5526
<b>MYR</b>	39.9475	39.9957	40.1482	40.3284	40.4815	40.6424	40.7416	40.8591	41.5817
<b>KWD</b>	541.9283	542.6573	544.9371	547.5514	549.7219	551.5223	552.8623	554.5431	565.5184
<b>HKD</b>	21.3675	21.3986	21.4983	21.6131	21.7094	21.7953	21.8582	21.9296	22.4063
<b>BHD</b>	439.2691	439.8917	441.8944	444.1793	446.0914	447.7690	449.0364	450.4465	460.1984
<b>INR</b>	2.2664	2.2682	2.2733	2.2786	2.2818	2.2836	2.2829	2.2840	2.2844
<b>ZAR</b>	9.9073	9.9124	9.9334	9.9575	9.9719	9.9819	9.9826	9.9898	10.0358
<b>OMR</b>	430.1413	430.7350	432.5802	434.6452	436.2359	437.6810	438.5339	439.6771	446.4424
<b>QAR</b>	45.4776	45.5466	45.7690	46.0291	46.2459	46.4405	46.5796	46.7441	47.8557
<b>BDT</b>	1.9526	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.6742	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.2305	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.2598	24.2838	24.3462	24.4373	24.5053	24.5593	24.5873	24.6310	24.9536
<b>LKR</b>	0.8944	0.8956	0.8996	0.9040	0.9077	0.9105	0.9124	0.9148	0.9302
<b>THB</b>	5.2959	5.3013	5.3197	5.3437	5.3638	5.3792	5.4034	5.4183	5.5361
<b>TRY</b>	22.4466	22.4514	22.3534	22.2210	22.0300	21.8115	21.5747	21.3580	20.1362
<b>IDR</b>	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114
<b>MXN</b>	7.5919	7.5968	7.6115	7.6263	7.6339	7.6375	7.6353	7.6347	7.6373
<b>RUB</b>	2.2363	2.2380	2.2432	2.2489	2.2525	2.2549	2.2544	2.2555	2.2614
<b>KRW</b>	0.1396	0.1398	0.1404	0.1412	0.1419	0.1425	0.1430	0.1435	0.1469
<b>CNH</b>	24.2497	24.2776	24.3489	24.4407	24.5028	24.5539	24.5780	24.6133	24.8728

<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.