

3-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	1-YEAR
USD	166.0390	166.2893	167.1484	168.0283	168.8051	169.4666	169.9984	170.5760	174.4355
EUR	196.3163	196.6407	197.7657	198.9438	199.9869	200.9831	201.7476	202.5509	207.9636
JPY	1.5626	1.5651	1.5738	1.5826	1.5905	1.5985	1.6041	1.6102	1.6513
GBP	220.8651	221.2053	222.3883	223.5911	224.6526	225.6495	226.3868	227.1765	232.4744
CHF	182.1003	182.4094	183.4871	184.6219	185.6309	186.6187	187.3660	188.1497	193.4135
AUD	121.3994	121.5836	122.2200	122.8736	123.4492	123.9432	124.3368	124.7613	127.5786
CAD	126.9703	127.1632	127.8284	128.5079	129.1091	129.6516	130.0608	130.5025	133.4217
SEK	18.9989	19.0290	19.1332	19.2408	19.3357	19.4260	19.4931	19.5648	20.0426
NOK	18.6922	18.7214	18.8212	18.9217	19.0103	19.0895	19.1500	19.2149	19.6463
DKK	26.3853	26.4283	26.5761	26.7336	26.8737	27.0072	27.1113	27.2190	27.9663
AED	45.2034	45.2711	45.5039	45.7417	45.9503	46.1286	46.2711	46.4251	47.4425
SGD	121.7474	121.9321	122.5654	123.2168	123.7935	124.2877	124.6885	125.1202	127.9978
SAR	44.2682	44.3332	44.5575	44.7860	44.9877	45.1574	45.2925	45.4397	46.4165
NZD	112.0598	112.2256	112.7981	113.3819	113.8989	114.3380	114.6876	115.0717	117.7402
MYR	40.0819	40.1299	40.2981	40.4702	40.6270	40.7886	40.8896	41.0009	41.7310
KWD	543.0549	543.7808	546.2355	548.6826	550.8830	552.6872	554.0903	555.6749	566.3363
HKD	21.4236	21.4548	21.5623	21.6718	21.7692	21.8511	21.9176	21.9888	22.4601
BHD	440.4277	441.0564	443.2235	445.4090	447.3496	448.9636	450.3081	451.7133	461.3841
INR	2.2609	2.2628	2.2690	2.2734	2.2770	2.2786	2.2782	2.2793	2.2806
ZAR	9.9151	9.9198	9.9450	9.9637	9.9788	9.9880	9.9889	9.9946	10.0412
OMR	431.2758	431.8697	433.8813	435.8485	437.4664	438.8488	439.7516	440.8844	447.5631
QAR	45.5894	45.6607	45.8992	46.1521	46.3677	46.5556	46.7062	46.8709	47.9734
BDT	1.9563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0888	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2343	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2902	24.3155	24.3954	24.4734	24.5437	24.5918	24.6253	24.6665	24.9884
LKR	0.8958	0.8970	0.9013	0.9056	0.9093	0.9120	0.9140	0.9163	0.9317
THB	5.2938	5.2994	5.3181	5.3423	5.3631	5.3779	5.3978	5.4117	5.5323
TRY	22.3679	22.3705	22.2835	22.1262	21.9456	21.7200	21.4659	21.2495	19.9935
IDR	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114
MXN	7.6459	7.6508	7.6699	7.6808	7.6903	7.6930	7.6911	7.6903	7.6946
RUB	2.2033	2.2050	2.2110	2.2157	2.2195	2.2214	2.2211	2.2224	2.2257
KRW	0.1396	0.1398	0.1406	0.1413	0.1420	0.1425	0.1430	0.1435	0.1469
CNH	24.2807	24.3089	24.3957	24.4747	24.5413	24.5897	24.6147	24.6497	24.9076

<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.