

10-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	166.3979	166.6488	167.5542	168.4206	169.2066	169.9070	170.4291	171.0324	174.8484
EUR	196.8487	197.1735	198.3527	199.5206	200.5706	201.6225	202.3842	203.2194	208.6052
JPY	1.5694	1.5719	1.5811	1.5899	1.5978	1.6064	1.6120	1.6183	1.6592
GBP	216.4504	216.7839	218.0005	219.1598	220.2089	221.2471	221.9570	222.7755	227.9499
CHF	183.0359	183.3475	184.4764	185.6073	186.6243	187.6696	188.4232	189.2359	194.4777
AUD	120.9546	121.1394	121.8055	122.4483	123.0296	123.5552	123.9417	124.3850	127.1606
CAD	126.4614	126.6540	127.3527	128.0192	128.6243	129.1967	129.6005	130.0627	132.9373
SEK	19.0193	19.0494	19.1591	19.2657	19.3620	19.4582	19.5254	19.6006	20.0781
NOK	18.4499	18.4785	18.5815	18.6795	18.7674	18.8509	18.9093	18.9766	19.3959
DKK	26.4573	26.5004	26.6561	26.8113	26.9517	27.0942	27.1977	27.3106	28.0473
AED	45.3011	45.3690	45.6135	45.8481	46.0602	46.2485	46.3883	46.5502	47.5565
SGD	121.6092	121.7926	122.4553	123.0931	123.6771	124.1974	124.5891	125.0397	127.8833
SAR	44.3645	44.4296	44.6680	44.8942	45.0971	45.2810	45.4149	45.5655	46.5400
NZD	110.9957	111.1616	111.7628	112.3357	112.8574	113.3200	113.6643	114.0653	116.7108
MYR	39.9563	40.0050	40.1838	40.3475	40.4985	40.6714	40.7652	40.8850	41.5811
KWD	544.0062	544.7375	547.4196	549.8640	552.0877	554.0370	555.3619	557.0180	567.5976
HKD	21.4696	21.5020	21.6159	21.7209	21.8199	21.9048	21.9700	22.0457	22.5145
BHD	441.2976	441.9367	444.2346	446.4134	448.3660	450.0947	451.3902	452.8680	462.2380
INR	2.2647	2.2667	2.2732	2.2766	2.2805	2.2820	2.2803	2.2814	2.2804
ZAR	9.9818	9.9887	10.0168	10.0337	10.0513	10.0631	10.0640	10.0727	10.1297
OMR	432.2023	432.7978	434.8668	436.6905	438.3591	439.7938	440.5751	441.7159	448.0421
QAR	45.6961	45.7688	46.0326	46.2770	46.5026	46.7068	46.8461	47.0205	48.1027
BDT	1.9624	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3394	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2277	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3279	24.3540	24.4401	24.5139	24.5850	24.6351	24.6591	24.7117	25.0280
LKR	0.9004	0.9016	0.9062	0.9104	0.9141	0.9173	0.9194	0.9221	0.9378
THB	5.3086	5.3155	5.3399	5.3629	5.3834	5.4007	5.4178	5.4330	5.5490
TRY	22.2248	22.2109	22.1032	21.9530	21.7882	21.5711	21.3215	21.1235	19.8505
IDR	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113	0.0113
MXN	7.7601	7.7651	7.7860	7.7949	7.8072	7.8118	7.8084	7.8086	7.8131
RUB	2.2016	2.2033	2.2094	2.2139	2.2176	2.2198	2.2193	2.2206	2.2240
KRW	0.1401	0.1403	0.1411	0.1418	0.1425	0.1431	0.1436	0.1441	0.1475
CNH	24.3197	24.3457	24.4414	24.5172	24.5877	24.6421	24.6677	24.7072	24.9570

<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.