

11-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	165.9705	166.2240	167.1048	168.0463	168.8486	169.5428	170.1161	170.7082	174.4597
EUR	196.4427	196.7706	197.9202	199.1722	200.2471	201.2902	202.1106	202.9410	208.2435
JPY	1.5624	1.5650	1.5738	1.5833	1.5914	1.5999	1.6059	1.6121	1.6523
GBP	213.0066	213.3384	214.5044	215.7437	216.8008	217.8110	218.5809	219.3780	224.4165
CHF	182.4454	182.7588	183.8591	185.0649	186.1046	187.1406	187.9454	188.7428	193.8969
AUD	120.9593	121.1460	121.7970	122.4958	123.0915	123.6133	124.0388	124.4758	127.2138
CAD	126.0169	126.2117	126.8918	127.6157	128.2331	128.8035	129.2428	129.6941	132.5191
SEK	18.9343	18.9646	19.0712	19.1857	19.2840	19.3790	19.4514	19.5251	19.9920
NOK	18.3703	18.3989	18.4984	18.6047	18.6941	18.7769	18.8408	18.9073	19.3198
DKK	26.4022	26.4456	26.5972	26.7639	26.9075	27.0475	27.1587	27.2703	27.9984
AED	45.1848	45.2536	45.4925	45.7468	45.9623	46.1485	46.3011	46.4594	47.4507
SGD	121.4345	121.6201	122.2671	122.9610	123.5577	124.0716	124.5013	124.9481	127.7391
SAR	44.2464	44.3134	44.5458	44.7908	45.0005	45.1767	45.3238	45.4773	46.4223
NZD	110.7936	110.9613	111.5462	112.1702	112.7028	113.1607	113.5371	113.9308	116.5287
MYR	39.9400	39.9887	40.1607	40.3376	40.5020	40.6724	40.7781	40.8980	41.5826
KWD	542.3349	543.0755	545.6749	548.3645	550.6413	552.5701	554.0622	555.6367	565.8215
HKD	21.4146	21.4473	21.5577	21.6723	21.7730	21.8577	21.9304	22.0040	22.4635
BHD	440.1643	440.8101	443.0607	445.4449	447.4412	449.1617	450.6109	452.0696	461.3323
INR	2.2563	2.2584	2.2647	2.2693	2.2731	2.2744	2.2739	2.2749	2.2732
ZAR	9.9044	9.9112	9.9383	9.9609	9.9787	9.9885	9.9900	10.0010	10.0496
OMR	431.0982	431.6778	433.6498	435.5958	437.1939	438.5314	439.4687	440.5204	446.8743
QAR	45.5838	45.6559	45.9098	46.1793	46.4061	46.6076	46.7705	46.9430	48.0010
BDT	1.9570	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.1872	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2196	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2791	24.3045	24.3865	24.4732	24.5455	24.5948	24.6244	24.6743	24.9781
LKR	0.8999	0.9011	0.9056	0.9102	0.9140	0.9173	0.9197	0.9222	0.9376
THB	5.2958	5.3033	5.3269	5.3526	5.3748	5.3926	5.4087	5.4236	5.5375
TRY	22.2266	22.2200	22.1424	21.9863	21.8262	21.6170	21.3676	21.1748	19.9407
IDR	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113
MXN	7.7906	7.7959	7.8158	7.8299	7.8413	7.8457	7.8459	7.8458	7.8469
RUB	2.2162	2.2180	2.2242	2.2292	2.2334	2.2355	2.2352	2.2366	2.2411
KRW	0.1398	0.1400	0.1408	0.1416	0.1423	0.1429	0.1434	0.1439	0.1472
CNH	24.2785	24.3042	24.3956	24.4830	24.5537	24.6063	24.6411	24.6785	24.9207

<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.