

15-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	166.2693	166.5018	167.2830	168.3083	169.1317	169.8245	170.4673	171.0692	174.7392
EUR	197.5779	197.8823	198.9271	200.2705	201.3788	202.4358	203.3275	204.1665	209.3996
JPY	1.5719	1.5742	1.5822	1.5925	1.6009	1.6093	1.6160	1.6223	1.6618
GBP	214.2048	214.5111	215.5556	216.9073	217.9987	219.0182	219.8747	220.6819	225.6184
CHF	183.5101	183.8019	184.8063	186.0937	187.1670	188.1842	189.0837	189.9029	194.9980
AUD	121.5845	121.7563	122.3374	123.0992	123.7130	124.2378	124.7164	125.1636	127.8570
CAD	126.3301	126.5096	127.1146	127.9023	128.5377	129.1098	129.5978	130.0561	132.8176
SEK	19.0024	19.0304	19.1262	19.2499	19.3506	19.4459	19.5257	19.5999	20.0579
NOK	18.4363	18.4625	18.5518	18.6678	18.7602	18.8426	18.9146	18.9809	19.3839
DKK	26.5576	26.5979	26.7351	26.9147	27.0628	27.2049	27.3251	27.4389	28.1579
AED	45.2661	45.3291	45.5407	45.8184	46.0403	46.2260	46.3987	46.5596	47.5234
SGD	122.1491	122.3204	122.8963	123.6555	124.2696	124.7900	125.2713	125.7235	128.4816
SAR	44.3279	44.3889	44.5963	44.8667	45.0814	45.2582	45.4234	45.5783	46.5054
NZD	111.7579	111.9128	112.4352	113.1192	113.6690	114.1299	114.5550	114.9597	117.5257
MYR	40.2541	40.2977	40.4464	40.6469	40.8118	40.9835	41.1072	41.2227	41.9017
KWD	543.9689	544.6410	546.9111	549.9039	552.2245	554.1293	555.8908	557.5197	567.5175
HKD	21.4540	21.4837	21.5807	21.7056	21.8087	21.8945	21.9750	22.0495	22.4994
BHD	440.9567	441.5380	443.5097	446.1275	448.1914	449.9079	451.5062	452.9835	462.0714
INR	2.2577	2.2595	2.2639	2.2706	2.2742	2.2751	2.2764	2.2773	2.2744
ZAR	9.9951	9.9992	10.0183	10.0489	10.0674	10.0758	10.0850	10.0923	10.1315
OMR	432.4308	432.9669	434.7271	436.9658	438.6766	440.0738	441.1489	442.2679	448.3367
QAR	45.6659	45.7334	45.9629	46.2512	46.4874	46.6896	46.8662	47.0412	48.0879
BDT	1.9590	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.5514	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2153	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5219	24.5455	24.6097	24.7157	24.7905	24.8374	24.8859	24.9347	25.2316
LKR	0.9022	0.9033	0.9072	0.9122	0.9162	0.9195	0.9222	0.9249	0.9400
THB	5.3291	5.3354	5.3561	5.3850	5.4084	5.4263	5.4472	5.4632	5.5742
TRY	22.1919	22.1851	22.1277	22.0271	21.8665	21.6401	21.4574	21.2691	20.0594
IDR	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114
MXN	7.8817	7.8865	7.9022	7.9223	7.9337	7.9386	7.9442	7.9454	7.9418
RUB	2.2107	2.2122	2.2170	2.2235	2.2274	2.2295	2.2307	2.2317	2.2344
KRW	0.1409	0.1411	0.1417	0.1426	0.1433	0.1439	0.1445	0.1450	0.1483
CNH	24.5260	24.5496	24.6265	24.7319	24.8048	24.8588	24.9028	24.9427	25.1775

<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.