

25-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>	165.7916	166.0201	166.7861	167.7333	168.6663	169.4623	170.0322	170.6187	174.3988
<b>EUR</b>	193.2218	193.5186	194.5038	195.7405	196.9493	198.0740	198.8582	199.6764	204.9450
<b>JPY</b>	1.5725	1.5748	1.5825	1.5920	1.6014	1.6104	1.6163	1.6225	1.6631
<b>GBP</b>	211.6910	211.9916	212.9924	214.2364	215.4580	216.5689	217.3224	218.0906	223.1255
<b>CHF</b>	178.8861	179.1702	180.1121	181.2989	182.4597	183.5642	184.3303	185.1289	190.2523
<b>AUD</b>	117.2478	117.4105	117.9597	118.6416	119.3128	119.8933	120.3055	120.7291	123.4308
<b>CAD</b>	124.1141	124.2907	124.8720	125.5926	126.3021	126.9377	127.3680	127.8050	130.6220
<b>SEK</b>	18.1913	18.2178	18.3061	18.4160	18.5237	18.6233	18.6912	18.7627	19.2123
<b>NOK</b>	17.3862	17.4096	17.4900	17.5907	17.6894	17.7783	17.8386	17.8995	18.2946
<b>DKK</b>	25.9524	25.9908	26.1209	26.2865	26.4492	26.6006	26.7060	26.8159	27.5369
<b>AED</b>	45.1361	45.1978	45.4050	45.6603	45.9121	46.1264	46.2791	46.4363	47.4342
<b>SGD</b>	120.6327	120.7985	121.3584	122.0525	122.7391	123.3279	123.7530	124.1902	127.0007
<b>SAR</b>	44.2017	44.2614	44.4621	44.7086	44.9513	45.1568	45.3021	45.4516	46.4123
<b>NZD</b>	109.0245	109.1759	109.6769	110.2959	110.9053	111.4232	111.7928	112.1801	114.7669
<b>MYR</b>	39.7868	39.8297	39.9775	40.1588	40.3604	40.5485	40.6484	40.7594	41.4495
<b>KWD</b>	541.1665	541.8277	544.0127	546.7007	549.3837	551.5094	553.0239	554.6140	564.8363
<b>HKD</b>	21.3918	21.4207	21.5145	21.6332	21.7515	21.8505	21.9228	21.9968	22.4716
<b>BHD</b>	439.6197	440.2007	442.1690	444.5561	446.8869	448.8770	450.2176	451.6410	460.9153
<b>INR</b>	2.2513	2.2527	2.2578	2.2640	2.2689	2.2720	2.2728	2.2726	2.2719
<b>ZAR</b>	9.8251	9.8298	9.8469	9.8663	9.8891	9.9037	9.9086	9.9128	9.9495
<b>OMR</b>	430.6163	431.1537	432.8510	434.8406	436.8348	438.4800	439.4429	440.5223	446.6497
<b>QAR</b>	45.5346	45.5993	45.8191	46.0882	46.3515	46.5795	46.7367	46.9055	47.9711
<b>BDT</b>	1.9560	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.0898	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.1878	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.3121	24.3130	24.3856	24.4784	24.5708	24.6301	24.6699	24.7093	25.0138
<b>LKR</b>	0.8951	0.8962	0.8999	0.9046	0.9091	0.9128	0.9153	0.9179	0.9330
<b>THB</b>	5.2566	5.2624	5.2817	5.3074	5.3340	5.3546	5.3764	5.3921	5.5041
<b>TRY</b>	21.8874	21.8838	21.8263	21.7237	21.6365	21.4833	21.3113	21.1181	20.0646
<b>IDR</b>	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113
<b>MXN</b>	7.5003	7.5047	7.5195	7.5348	7.5526	7.5625	7.5606	7.5608	7.5648
<b>RUB</b>	2.1510	2.1525	2.1570	2.1619	2.1676	2.1709	2.1712	2.1717	2.1748
<b>KRW</b>	0.1414	0.1416	0.1423	0.1431	0.1439	0.1446	0.1451	0.1456	0.1490
<b>CNH</b>	24.2865	24.2982	24.3708	24.4527	24.5404	24.6008	24.6459	24.6791	24.9439

<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.