

28-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>	165.8868	166.1195	166.8650	167.8545	168.6872	169.4880	170.0572	170.7016	174.5561
<b>EUR</b>	193.1089	193.4097	194.3707	195.6514	196.7505	197.8748	198.6534	199.5468	204.8995
<b>JPY</b>	1.5744	1.5768	1.5843	1.5942	1.6027	1.6117	1.6177	1.6244	1.6657
<b>GBP</b>	212.8328	213.1404	214.1219	215.4235	216.5256	217.6504	218.4037	219.2594	224.4079
<b>CHF</b>	178.9309	179.2188	180.1398	181.3671	182.4297	183.5263	184.2896	185.1602	190.3574
<b>AUD</b>	116.9585	117.1240	117.6563	118.3655	118.9650	119.5463	119.9561	120.4191	123.1609
<b>CAD</b>	123.9071	124.0865	124.6520	125.4029	126.0364	126.6746	127.1014	127.5832	130.4475
<b>SEK</b>	18.2233	18.2504	18.3368	18.4514	18.5485	18.6495	18.7173	18.7945	19.2527
<b>NOK</b>	17.3553	17.3795	17.4581	17.5628	17.6514	17.7409	17.8006	17.8682	18.2698
<b>DKK</b>	25.9366	25.9758	26.1024	26.2741	26.4207	26.5725	26.6787	26.7988	27.5297
<b>AED</b>	45.1620	45.2249	45.4264	45.6933	45.9178	46.1334	46.2859	46.4589	47.4770
<b>SGD</b>	120.5880	120.7573	121.3021	122.0263	122.6403	123.2312	123.6549	124.1387	126.9984
<b>SAR</b>	44.2265	44.2873	44.4825	44.7403	44.9563	45.1631	45.3081	45.4731	46.4535
<b>NZD</b>	108.7471	108.9001	109.3875	110.0311	110.5707	111.0906	111.4567	111.8830	114.5189
<b>MYR</b>	39.7286	39.7724	39.9165	40.1072	40.2773	40.4747	40.5768	40.6990	41.4082
<b>KWD</b>	541.4597	542.1122	544.2343	547.0424	549.3445	551.5750	553.0874	554.8205	565.1444
<b>HKD</b>	21.4046	21.4344	21.5255	21.6506	21.7555	21.8546	21.9273	22.0077	22.4913
<b>BHD</b>	439.8606	440.4526	442.3662	444.8657	446.9305	448.9332	450.2720	451.8486	461.3189
<b>INR</b>	2.2492	2.2507	2.2558	2.2624	2.2655	2.2691	2.2699	2.2706	2.2710
<b>ZAR</b>	9.6770	9.6818	9.6975	9.7199	9.7343	9.7495	9.7564	9.7605	9.8099
<b>OMR</b>	431.4360	431.9728	433.6069	435.6915	437.3818	439.0122	439.9929	441.2035	447.4651
<b>QAR</b>	45.5608	45.6259	45.8382	46.1196	46.3535	46.5814	46.7394	46.9231	48.0077
<b>BDT</b>	1.9563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	29.8221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.1890	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.3307	24.3283	24.4005	24.4965	24.5707	24.6420	24.6782	24.7188	25.0303
<b>LKR</b>	0.8955	0.8966	0.9002	0.9051	0.9091	0.9129	0.9153	0.9182	0.9337
<b>THB</b>	5.2322	5.2375	5.2560	5.2834	5.3050	5.3251	5.3479	5.3650	5.4810
<b>TRY</b>	21.3104	21.3178	21.2659	21.1773	21.0670	20.8976	20.7281	20.5510	19.4596
<b>IDR</b>	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113
<b>MXN</b>	7.4254	7.4298	7.4433	7.4605	7.4714	7.4806	7.4821	7.4849	7.4889
<b>RUB</b>	2.1102	2.1116	2.1160	2.1214	2.1254	2.1287	2.1290	2.1299	2.1329
<b>KRW</b>	0.1414	0.1416	0.1422	0.1430	0.1438	0.1444	0.1450	0.1455	0.1490
<b>CNH</b>	24.3072	24.3186	24.3880	24.4782	24.5467	24.6065	24.6537	24.6946	24.9682

<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.