

29-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>	165.8811	166.1128	166.8524	167.8296	168.6973	169.5485	170.0768	170.7103	174.6123
<b>EUR</b>	193.7325	194.0305	194.9963	196.2588	197.4830	198.6141	199.3417	200.2143	205.6355
<b>JPY</b>	1.5696	1.5719	1.5793	1.5891	1.5987	1.6073	1.6129	1.6196	1.6612
<b>GBP</b>	213.5719	213.8766	214.8574	216.1461	217.3700	218.4942	219.1980	220.0482	225.2847
<b>CHF</b>	179.4861	179.7716	180.6986	181.9061	183.1059	184.1765	184.9009	185.7586	191.0180
<b>AUD</b>	117.6926	117.8580	118.3893	119.0925	119.7255	120.3376	120.7202	121.1775	123.9649
<b>CAD</b>	124.0650	124.2450	124.8072	125.5504	126.2108	126.8870	127.2834	127.7601	130.6680
<b>SEK</b>	18.3539	18.3808	18.4676	18.5814	18.6909	18.7905	18.8544	18.9312	19.3978
<b>NOK</b>	17.4891	17.5136	17.5920	17.6962	17.7927	17.8836	17.9399	18.0072	18.4171
<b>DKK</b>	26.0240	26.0630	26.1894	26.3593	26.5235	26.6733	26.7719	26.8939	27.6270
<b>AED</b>	45.1604	45.2231	45.4223	45.6863	45.9204	46.1499	46.2913	46.4613	47.4922
<b>SGD</b>	121.0060	121.1753	121.7169	122.4349	123.0768	123.7090	124.1044	124.5808	127.4817
<b>SAR</b>	44.2255	44.2864	44.4786	44.7343	44.9584	45.1804	45.3151	45.4742	46.4666
<b>NZD</b>	109.0253	109.1779	109.6614	110.2986	110.8638	111.4141	111.7590	112.1743	114.8393
<b>MYR</b>	39.8561	39.9003	40.0404	40.2305	40.4356	40.6153	40.7145	40.8325	41.5644
<b>KWD</b>	541.7410	542.3915	544.4956	547.2565	549.6818	552.0776	553.4570	555.1124	565.6374
<b>HKD</b>	21.4039	21.4337	21.5248	21.6491	21.7574	21.8656	21.9318	22.0111	22.5026
<b>BHD</b>	439.8337	440.4217	442.3095	444.7762	446.9455	449.0817	450.3318	451.8836	461.4916
<b>INR</b>	2.2464	2.2480	2.2523	2.2586	2.2622	2.2667	2.2669	2.2661	2.2690
<b>ZAR</b>	9.6572	9.6623	9.6760	9.6999	9.7113	9.7318	9.7355	9.7406	9.7910
<b>OMR</b>	430.8488	431.3833	433.0005	435.0848	436.8643	438.6351	439.5109	440.7020	447.0245
<b>QAR</b>	45.5592	45.6241	45.8375	46.1108	46.3561	46.5979	46.7447	46.9255	48.0248
<b>BDT</b>	1.9563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	29.3001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.1811	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	24.3169	24.3374	24.4027	24.4978	24.5646	24.6423	24.6733	24.7182	25.0292
<b>LKR</b>	0.8952	0.8963	0.8999	0.9047	0.9089	0.9130	0.9151	0.9180	0.9338
<b>THB</b>	5.2361	5.2406	5.2591	5.2851	5.3083	5.3295	5.3513	5.3678	5.4841
<b>TRY</b>	21.1419	21.1451	21.0726	20.9651	20.8247	20.6713	20.4845	20.2572	19.1068
<b>IDR</b>	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113
<b>MXN</b>	7.3791	7.3834	7.3940	7.4128	7.4244	7.4354	7.4315	7.4329	7.4442
<b>RUB</b>	2.0799	2.0813	2.0854	2.0909	2.0949	2.0987	2.0993	2.0997	2.1030
<b>KRW</b>	0.1419	0.1421	0.1428	0.1436	0.1444	0.1451	0.1456	0.1462	0.1496
<b>CNH</b>	24.3014	24.3219	24.3879	24.4789	24.5503	24.6198	24.6586	24.6995	24.9749

<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.