

27-Sep-21

## Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

| CURRENCY | READY    | 1 WEEK   | 2 WEEK   | 1-MONTH  | 2-MONTH  | 3-MONTH  | 4-MONTH  | 5-MONTH  | 6-MONTH  | 9-MONTH  | 1-YEAR   |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| USD      | 169.5994 | 169.8082 | 170.0229 | 170.4343 | 171.3236 | 172.1444 | 173.0381 | 173.9740 | 174.8608 | 177.5867 | 180.6245 |
| EUR      | 198.3804 | 198.6528 | 198.9301 | 199.4719 | 200.6330 | 201.7133 | 202.9782 | 204.1897 | 205.3487 | 208.9499 | 212.9491 |
| JPY      | 1.5291   | 1.5311   | 1.5331   | 1.5369   | 1.5453   | 1.5530   | 1.5622   | 1.5710   | 1.5793   | 1.6054   | 1.6347   |
| GBP      | 232.3512 | 232.6423 | 232.9388 | 233.5072 | 234.7313 | 235.8578 | 237.1563 | 238.4148 | 239.5987 | 243.1926 | 247.1559 |
| CHF      | 182.8269 | 183.0840 | 183.3461 | 183.8607 | 184.9613 | 185.9843 | 187.1663 | 188.3076 | 189.4058 | 192.8060 | 196.5788 |
| AUD      | 123.2903 | 123.4481 | 123.6073 | 123.9148 | 124.5763 | 125.1895 | 125.8796 | 126.5689 | 127.2223 | 129.2290 | 131.4553 |
| CAD      | 134.1661 | 134.3308 | 134.4990 | 134.8212 | 135.5191 | 136.1626 | 136.8970 | 137.6266 | 138.3168 | 140.3959 | 142.6790 |
| SEK      | 19.5234  | 19.5487  | 19.5744  | 19.6242  | 19.7311  | 19.8299  | 19.9483  | 20.0600  | 20.1665  | 20.4922  | 20.8553  |
| NOK      | 19.7574  | 19.7813  | 19.8056  | 19.8516  | 19.9505  | 20.0399  | 20.1369  | 20.2370  | 20.3309  | 20.6077  | 20.9137  |
| DKK      | 26.6777  | 26.7129  | 26.7500  | 26.8225  | 26.9770  | 27.1213  | 27.2898  | 27.4531  | 27.6097  | 28.0921  | 28.6293  |
| AED      | 46.1727  | 46.2293  | 46.2877  | 46.3992  | 46.6399  | 46.8647  | 47.1032  | 47.3567  | 47.6019  | 48.3381  | 49.1626  |
| SGD      | 125.2997 | 125.4507 | 125.6069 | 125.9052 | 126.5534 | 127.1506 | 127.8005 | 128.4862 | 129.1367 | 131.1282 | 133.3515 |
| SAR      | 45.2144  | 45.2659  | 45.3217  | 45.4249  | 45.6498  | 45.8599  | 46.0898  | 46.3309  | 46.5588  | 47.2582  | 48.0525  |
| NZD      | 118.8383 | 118.9819 | 119.1263 | 119.4028 | 119.9935 | 120.5149 | 121.0950 | 121.6858 | 122.2238 | 123.8139 | 125.5373 |
| MYR      | 40.4965  | 40.5331  | 40.5717  | 40.6420  | 40.7972  | 40.9405  | 41.1066  | 41.2818  | 41.4460  | 41.9282  | 42.5099  |
| KWD      | 563.1361 | 563.7780 | 564.4036 | 565.6116 | 568.1670 | 570.5017 | 572.9386 | 575.6451 | 578.3532 | 586.2980 | 595.1266 |
| HKD      | 21.7860  | 21.8134  | 21.8414  | 21.8951  | 22.0109  | 22.1178  | 22.2336  | 22.3547  | 22.4695  | 22.8215  | 23.2131  |
| BHD      | 449.8956 | 450.3659 | 450.8767 | 451.8047 | 453.8314 | 455.8246 | 458.3765 | 460.6949 | 462.2583 | 468.6593 | 475.9852 |
| INR      | 2.3006   | 2.3019   | 2.3032   | 2.3051   | 2.3102   | 2.3140   | 2.3174   | 2.3226   | 2.3268   | 2.3332   | 2.3467   |
| ZAR      | 11.2931  | 11.2956  | 11.2991  | 11.3014  | 11.3121  | 11.3196  | 11.3245  | 11.3437  | 11.3593  | 11.3887  | 11.4317  |
| OMR      | 440.5293 | 441.0431 | 441.5732 | 442.5772 | 444.7480 | 446.7687 | 448.0838 | 450.1103 | 453.3889 | 459.9084 | 467.0437 |
| QAR      | 46.5734  | 46.6307  | 46.6840  | 46.8001  | 47.0367  | 47.2528  | 47.4747  | 47.7115  | 47.9701  | 48.6866  | 49.4818  |
| BDT      | 1.9830   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| BRL      | 31.7697  | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| ARS      | 1.7205   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   | 0.0000   |
| CNY      | 26.2485  | 26.2432  | 26.2673  | 26.3065  | 26.3839  | 26.4561  | 26.5221  | 26.5962  | 26.6808  | 26.9283  | 27.2238  |
| LKR      | 0.8480   | 0.8485   | 0.8482   | 0.8485   | 0.8508   | 0.8547   | 0.8579   | 0.8626   | 0.8721   | 0.8813   | 0.8986   |
| THB      | 5.0596   | 5.0658   | 5.0716   | 5.0827   | 5.1061   | 5.1272   | 5.1510   | 5.1776   | 5.2015   | 5.2783   | 5.3646   |
| TRY      | 19.1603  | 19.1012  | 19.0498  | 18.9271  | 18.6985  | 18.5050  | 18.3018  | 18.1137  | 17.9365  | 17.3686  | 16.8671  |
| IDR      | 0.0119   | 0.0119   | 0.0119   | 0.0119   | 0.0119   | 0.0120   | 0.0120   | 0.0120   | 0.0121   | 0.0121   | 0.0122   |
| MXN      | 8.4453   | 8.4476   | 8.4501   | 8.4519   | 8.4594   | 8.4645   | 8.4676   | 8.4794   | 8.4868   | 8.4969   | 8.5174   |
| RUB      | 2.3383   | 2.3383   | 2.3384   | 2.3372   | 2.3363   | 2.3354   | 2.3343   | 2.3336   | 2.3332   | 2.3295   | 2.3305   |
| KRW      | 0.1438   | 0.1440   | 0.1441   | 0.1444   | 0.1451   | 0.1458   | 0.1465   | 0.1473   | 0.1480   | 0.1501   | 0.1525   |
| CNH      | 26.2450  | 26.2485  | 26.2726  | 26.3046  | 26.3816  | 26.4506  | 26.5267  | 26.6051  | 26.6802  | 26.9146  | 27.2029  |

<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.