

1-Dec-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	159.8167	160.0645	160.9328	161.7427	162.5333	163.2363	163.9006	164.6105	168.5071
EUR	191.5163	191.8424	193.0700	194.1731	195.2407	196.2386	197.1561	198.1442	203.6727
JPY	1.5339	1.5364	1.5459	1.5543	1.5624	1.5699	1.5769	1.5843	1.6260
GBP	214.1863	214.5262	215.8132	216.9335	218.0211	219.0024	219.9180	220.8995	226.3163
CHF	176.3981	176.7067	177.8759	178.9276	179.9468	180.9114	181.7904	182.7414	188.0827
AUD	117.8088	118.0000	118.6773	119.3020	119.9058	120.4485	120.9559	121.4986	124.4707
CAD	123.4773	123.6705	124.3764	125.0113	125.6314	126.1828	126.6994	127.2450	130.2564
SEK	18.7652	18.7957	18.9133	19.0156	19.1151	19.2051	19.2887	19.3776	19.8709
NOK	18.1219	18.1503	18.2531	18.3450	18.4348	18.5142	18.5892	18.6691	19.1040
DKK	25.7323	25.7757	25.9397	26.0885	26.2324	26.3663	26.4890	26.6228	27.3719
AED	43.5094	43.5766	43.8121	44.0300	44.2454	44.4354	44.6148	44.8066	45.8442
SGD	119.2795	119.4640	120.1138	120.7211	121.3197	121.8541	122.3591	122.9010	125.8845
SAR	42.6110	42.6748	42.9017	43.1165	43.3243	43.5098	43.6837	43.8681	44.8897
NZD	112.6468	112.8239	113.4432	114.0154	114.5744	115.0709	115.5399	116.0408	118.7943
MYR	39.1660	39.2142	39.3960	39.5556	39.7149	39.8516	39.9875	40.1264	40.8651
KWD	523.3888	524.0767	526.6431	528.9166	531.1653	533.1062	534.9160	536.9055	547.4365
HKD	20.6150	20.6472	20.7599	20.8651	20.9672	21.0582	21.1439	21.2353	21.7365
BHD	423.8551	424.4729	426.6341	428.6563	430.6030	432.3130	433.9908	435.7312	445.3089
INR	2.1730	2.1749	2.1814	2.1857	2.1903	2.1912	2.1896	2.1912	2.1963
ZAR	10.4032	10.4102	10.4316	10.4445	10.4606	10.4650	10.4746	10.4840	10.5149
OMR	415.1136	415.7141	417.8716	419.7894	421.6222	423.2631	424.5268	426.1265	433.0744
QAR	43.8936	43.9647	44.2119	44.4408	44.6696	44.8728	45.0551	45.2583	46.3653
BDT	1.8847	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9711	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9655	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3284	24.3583	24.4417	24.5133	24.5736	24.6260	24.6790	24.7445	25.0321
LKR	0.8613	0.8628	0.8678	0.8724	0.8767	0.8805	0.8842	0.8881	0.9094
THB	5.2806	5.2896	5.3187	5.3449	5.3694	5.3923	5.4122	5.4349	5.5567
TRY	20.2507	20.2387	20.1495	20.0261	19.8983	19.7237	19.5453	19.3796	18.3996
IDR	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115
MXN	7.9576	7.9635	7.9873	8.0007	8.0160	8.0253	8.0261	8.0343	8.0508
RUB	2.0964	2.0982	2.1030	2.1088	2.1130	2.1158	2.1169	2.1196	2.1281
KRW	0.1443	0.1445	0.1453	0.1460	0.1467	0.1473	0.1480	0.1486	0.1521
CNH	24.3571	24.3837	24.4691	24.5382	24.6047	24.6559	24.7067	24.7596	25.0414

¹Note: 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.