

3-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	160.1665	160.4063	161.2037	162.0461	162.8412	163.6108	164.2778	164.9853	168.8360
EUR	194.2019	194.5188	195.6634	196.8245	197.9107	198.9845	199.9259	200.9234	206.4636
JPY	1.5353	1.5377	1.5464	1.5551	1.5632	1.5713	1.5783	1.5857	1.6270
GBP	214.5911	214.9164	216.0992	217.2610	218.3563	219.4221	220.3431	221.3201	226.6661
CHF	179.2775	179.5778	180.6652	181.7744	182.8111	183.8398	184.7523	185.7150	191.0868
AUD	118.9557	119.1405	119.7661	120.4198	121.0333	121.6270	122.1420	122.6869	125.6446
CAD	124.0303	124.2160	124.8620	125.5242	126.1465	126.7487	127.2680	127.8185	130.8010
SEK	18.8940	18.9235	19.0323	19.1395	19.2394	19.3370	19.4220	19.5113	20.0025
NOK	18.1978	18.2254	18.3197	18.4155	18.5057	18.5930	18.6687	18.7486	19.1788
DKK	26.0902	26.1325	26.2857	26.4417	26.5876	26.7322	26.8596	26.9926	27.7476
AED	43.6047	43.6694	43.8850	44.1129	44.3292	44.5373	44.7175	44.9082	45.9345
SGD	119.7910	119.9697	120.5681	121.2003	121.8034	122.3853	122.8934	123.4342	126.3861
SAR	42.7020	42.7648	42.9739	43.1962	43.4070	43.6073	43.7819	43.9691	44.9774
NZD	113.3178	113.4905	114.0626	114.6608	115.2237	115.7702	116.2441	116.7455	119.4780
MYR	39.3385	39.3848	39.5495	39.7143	39.8754	40.0296	40.1608	40.2993	41.0294
KWD	525.9814	526.6911	529.0137	531.5077	533.7917	535.7990	537.6209	539.6791	550.1158
HKD	20.6624	20.6937	20.7973	20.9069	21.0096	21.1088	21.1949	21.2862	21.7812
BHD	424.7490	425.3344	427.3353	429.4204	431.3845	433.2703	434.9310	436.6596	445.9660
INR	2.1671	2.1689	2.1746	2.1791	2.1837	2.1858	2.1837	2.1852	2.1900
ZAR	10.4548	10.4615	10.4792	10.4936	10.5114	10.5263	10.5342	10.5429	10.5791
OMR	416.5586	417.1383	419.1137	421.1176	422.9641	424.7793	426.0501	427.6446	434.4726
QAR	43.9897	44.0586	44.2834	44.5179	44.7544	44.9760	45.1602	45.3630	46.4586
BDT	1.8889	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6965	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	24.4249	24.4529	24.5236	24.5949	24.6572	24.7174	24.7723	24.8307	25.1085
LKR	0.8616	0.8630	0.8679	0.8729	0.8777	0.8822	0.8863	0.8906	0.9126
THB	5.3026	5.3116	5.3389	5.3662	5.3912	5.4167	5.4358	5.4586	5.5786
TRY	20.3122	20.2952	20.2055	20.0582	19.9252	19.7392	19.5692	19.3807	18.3311
IDR	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115
MXN	8.0129	8.0181	8.0387	8.0540	8.0697	8.0823	8.0847	8.0931	8.1087
RUB	2.1321	2.1338	2.1383	2.1441	2.1483	2.1520	2.1537	2.1563	2.1638
KRW	0.1464	0.1466	0.1473	0.1481	0.1488	0.1495	0.1501	0.1508	0.1543
CNH	24.4578	24.4839	24.5595	24.6289	24.6955	24.7556	24.8087	24.8607	25.1330

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.