

4-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	160.1348	160.3728	161.1322	161.9987	162.8212	163.5690	164.2394	164.9426	168.8430
EUR	194.7239	195.0396	196.1434	197.3311	198.4526	199.5056	200.4624	201.4493	207.0696
JPY	1.5394	1.5418	1.5502	1.5591	1.5675	1.5754	1.5825	1.5898	1.6315
GBP	214.8849	215.2081	216.3364	217.5311	218.6630	219.6968	220.6289	221.5960	227.0162
CHF	179.7248	180.0242	181.0722	182.2058	183.2782	184.2926	185.2187	186.1687	191.6097
AUD	118.8040	118.9877	119.5852	120.2551	120.8874	121.4650	121.9824	122.5222	125.5086
CAD	124.5120	124.6970	125.3152	125.9975	126.6436	127.2300	127.7545	128.3039	131.3370
SEK	18.9540	18.9834	19.0881	19.1978	19.3014	19.3965	19.4822	19.5710	20.0683
NOK	18.2633	18.2908	18.3810	18.4800	18.5739	18.6592	18.7351	18.8147	19.2521
DKK	26.1598	26.2020	26.3496	26.5090	26.6599	26.8016	26.9307	27.0642	27.8226
AED	43.5960	43.6602	43.8664	44.1014	44.3238	44.5260	44.7070	44.8964	45.9362
SGD	120.1312	120.3096	120.8836	121.5340	122.1598	122.7297	123.2437	123.7809	126.7793
SAR	42.6924	42.7551	42.9548	43.1864	43.4016	43.5969	43.7750	43.9601	44.9780
NZD	112.8390	113.0107	113.5559	114.1699	114.7517	115.2795	115.7530	116.2504	119.0063
MYR	39.4421	39.4885	39.6448	39.8227	39.9880	40.1391	40.2691	40.4068	41.1556
KWD	526.1193	526.8229	529.0220	531.5324	533.9124	535.9079	537.7415	539.8294	550.4875
HKD	20.6608	20.6918	20.7904	20.9029	21.0092	21.1056	21.1919	21.2826	21.7838
BHD	424.6876	425.2792	427.1457	429.3347	431.3945	433.2362	434.8763	436.5986	446.1848
INR	2.1711	2.1730	2.1782	2.1832	2.1881	2.1896	2.1870	2.1888	2.1937
ZAR	10.5148	10.5215	10.5375	10.5543	10.5741	10.5861	10.5909	10.6031	10.6457
OMR	415.9346	416.5094	418.3838	420.4483	422.3638	424.1202	425.3987	426.9805	433.9322
QAR	43.9810	44.0494	44.2638	44.5143	44.7486	44.9641	45.1393	45.3388	46.4519
BDT	1.8886	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0821	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9649	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5064	24.5341	24.6000	24.6761	24.7441	24.8014	24.8550	24.9135	25.1989
LKR	0.8633	0.8648	0.8696	0.8747	0.8799	0.8844	0.8885	0.8928	0.9156
THB	5.3095	5.3183	5.3452	5.3731	5.3979	5.4225	5.4422	5.4648	5.5871
TRY	20.5342	20.5192	20.4344	20.2906	20.1677	19.9988	19.8299	19.6513	18.6518
IDR	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115
MXN	8.0486	8.0541	8.0742	8.0908	8.1081	8.1204	8.1222	8.1309	8.1515
RUB	2.1551	2.1568	2.1614	2.1668	2.1711	2.1745	2.1766	2.1789	2.1880
KRW	0.1477	0.1480	0.1487	0.1494	0.1502	0.1509	0.1515	0.1521	0.1557
CNH	24.5496	24.5771	24.6489	24.7232	24.7954	24.8541	24.9031	24.9550	25.2328

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.