

8-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	160.4720	160.7086	161.4657	162.3471	163.1743	164.0064	164.7933	165.4467	169.2131
EUR	194.5642	194.8779	196.0225	197.2235	198.3522	199.5162	200.5993	201.5366	207.0050
JPY	1.5420	1.5444	1.5532	1.5621	1.5706	1.5794	1.5875	1.5944	1.6349
GBP	214.2702	214.5908	215.7540	216.9639	218.1004	219.2527	220.3312	221.2353	226.4863
CHF	180.2448	180.5441	181.6401	182.7906	183.8699	184.9936	186.0358	186.9482	192.2678
AUD	119.0943	119.2768	119.8838	120.5658	121.2050	121.8500	122.4567	122.9641	125.8574
CAD	125.4815	125.6690	126.3081	127.0085	127.6626	128.3209	128.9410	129.4540	132.3956
SEK	19.0808	19.1101	19.2206	19.3325	19.4375	19.5440	19.6433	19.7270	20.2129
NOK	18.3573	18.3847	18.4763	18.5766	18.6711	18.7661	18.8561	18.9301	19.3534
DKK	26.1378	26.1799	26.3337	26.4945	26.6464	26.8037	26.9492	27.0787	27.8137
AED	43.6878	43.7521	43.9569	44.1957	44.4194	44.6450	44.8578	45.0336	46.0371
SGD	120.0419	120.2194	120.7880	121.4502	122.0780	122.7102	123.3082	123.8060	126.6959
SAR	42.7766	42.8405	43.0426	43.2764	43.4969	43.7232	43.9328	44.0944	45.0886
NZD	113.0445	113.2171	113.7712	114.4006	114.9898	115.5809	116.1379	116.6015	119.2622
MYR	39.4038	39.4498	39.6084	39.7885	39.9506	40.1160	40.2819	40.4071	41.1210
KWD	527.0717	527.7788	530.0041	532.5535	534.9519	537.1824	539.3962	541.2769	551.7283
HKD	20.7027	20.7334	20.8314	20.9452	21.0518	21.1588	21.2599	21.3436	21.8264
BHD	425.6331	426.2093	428.1037	430.2922	432.3414	434.3926	436.3709	437.9561	447.0387
INR	2.1764	2.1783	2.1832	2.1886	2.1936	2.1949	2.1955	2.1961	2.1986
ZAR	10.6100	10.6164	10.6310	10.6501	10.6699	10.6846	10.7020	10.7085	10.7451
OMR	416.8052	417.3762	419.2010	421.3196	423.2741	425.2487	426.9662	428.4463	435.4933
QAR	44.0736	44.1416	44.3537	44.6100	44.8459	45.0847	45.2992	45.4866	46.5597
BDT	1.8925	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.4682	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9692	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5844	24.6138	24.6863	24.7692	24.8433	24.9140	24.9918	25.0417	25.3089
LKR	0.8614	0.8629	0.8676	0.8727	0.8774	0.8822	0.8868	0.8907	0.9129
THB	5.3304	5.3387	5.3643	5.3929	5.4184	5.4454	5.4705	5.4916	5.6087
TRY	20.5181	20.5009	20.3957	20.2655	20.1351	19.9660	19.7938	19.6107	18.5662
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	8.0852	8.0911	8.1101	8.1288	8.1463	8.1630	8.1691	8.1751	8.1883
RUB	2.1839	2.1856	2.1906	2.1960	2.2007	2.2053	2.2080	2.2100	2.2177
KRW	0.1479	0.1481	0.1488	0.1496	0.1503	0.1511	0.1518	0.1524	0.1559
CNH	24.6329	24.6603	24.7334	24.8152	24.8910	24.9659	25.0327	25.0796	25.3406

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.