

9-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	160.4855	160.7325	161.5761	162.4008	163.2589	164.0789	164.8259	165.5331	169.2265
EUR	194.5967	194.9224	196.1684	197.3055	198.4711	199.6168	200.6562	201.6579	207.0534
JPY	1.5396	1.5420	1.5516	1.5601	1.5688	1.5775	1.5852	1.5926	1.6323
GBP	215.1951	215.5304	216.8184	217.9590	219.1400	220.2792	221.3105	222.2906	227.4581
CHF	180.6863	180.9969	182.1842	183.2818	184.4004	185.5064	186.5070	187.4863	192.7506
AUD	119.5698	119.7610	120.4621	121.1064	121.7703	122.4082	122.9868	123.5346	126.3906
CAD	125.4381	125.6344	126.3426	126.9971	127.6774	128.3272	128.9152	129.4693	132.3548
SEK	18.9915	19.0218	19.1426	19.2475	19.3559	19.4610	19.5549	19.6445	20.1206
NOK	18.4047	18.4333	18.5365	18.6306	18.7282	18.8219	18.9074	18.9877	19.4025
DKK	26.1445	26.1884	26.3560	26.5084	26.6656	26.8193	26.9602	27.0970	27.8223
AED	43.6915	43.7586	43.9868	44.2106	44.4417	44.6647	44.8666	45.0573	46.0399
SGD	120.0879	120.2729	120.9062	121.5268	122.1769	122.7998	123.3680	123.9085	126.7420
SAR	42.7802	42.8466	43.0738	43.2930	43.5206	43.7392	43.9377	44.1222	45.0946
NZD	113.4312	113.6131	114.2396	114.8319	115.4472	116.0324	116.5602	117.0641	119.6922
MYR	39.4896	39.5382	39.7208	39.8848	40.0547	40.2273	40.3787	40.5147	41.2089
KWD	526.4240	527.1963	529.8058	532.1595	534.6949	536.7168	538.7974	541.2675	551.5529
HKD	20.7023	20.7344	20.8435	20.9497	21.0604	21.1659	21.2617	21.3524	21.8255
BHD	425.6177	426.2217	428.3452	430.3833	432.5141	434.5330	436.4052	438.1328	447.0211
INR	2.1820	2.1840	2.1903	2.1949	2.2000	2.2018	2.2017	2.2030	2.2037
ZAR	10.7179	10.7250	10.7470	10.7616	10.7841	10.7997	10.8140	10.8235	10.8521
OMR	417.3884	417.9864	420.0382	422.0122	424.0492	425.9946	427.6101	429.2315	436.0947
QAR	44.0682	44.1391	44.3744	44.6001	44.8600	45.0954	45.2643	45.4593	46.5580
BDT	1.8926	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3412	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9671	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5402	24.5719	24.6653	24.7250	24.8225	24.9002	24.9672	25.0305	25.2898
LKR	0.8631	0.8646	0.8709	0.8761	0.8812	0.8860	0.8903	0.8945	0.9165
THB	5.3362	5.3482	5.3787	5.4062	5.4347	5.4641	5.4828	5.5068	5.6249
TRY	20.5186	20.5017	20.4126	20.2719	20.1498	19.9692	19.8198	19.6372	18.6056
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	8.1336	8.1399	8.1649	8.1801	8.1991	8.2155	8.2200	8.2290	8.2374
RUB	2.1903	2.1921	2.1986	2.2031	2.2082	2.2127	2.2150	2.2175	2.2243
KRW	0.1479	0.1481	0.1489	0.1496	0.1504	0.1512	0.1519	0.1525	0.1559
CNH	24.6359	24.6674	24.7626	24.8251	24.9270	25.0075	25.0665	25.1272	25.3903

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.