

14-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	160.4747	160.7241	161.5402	162.5279	163.4067	164.2460	164.9989	165.7391	169.5466
EUR	194.9206	195.2529	196.4524	197.7760	198.9686	200.1320	201.1872	202.2225	207.7350
JPY	1.5444	1.5469	1.5560	1.5660	1.5750	1.5837	1.5916	1.5993	1.6401
GBP	214.9318	215.2724	216.4900	217.8462	219.0582	220.2243	221.2687	222.2920	227.6129
CHF	180.8471	181.1648	182.3154	183.5802	184.7228	185.8439	186.8663	187.8681	193.2263
AUD	121.3590	121.5546	122.2331	123.0029	123.6914	124.3559	124.9469	125.5262	128.5033
CAD	125.8674	126.0681	126.7591	127.5449	128.2440	128.9109	129.5051	130.0859	133.0703
SEK	19.0511	19.0820	19.1976	19.3216	19.4325	19.5389	19.6344	19.7275	20.2159
NOK	18.3805	18.4093	18.5079	18.6206	18.7206	18.8157	18.9007	18.9841	19.4059
DKK	26.1920	26.2365	26.3966	26.5746	26.7341	26.8918	27.0338	27.1724	27.9165
AED	43.6886	43.7561	43.9770	44.2442	44.4814	44.7102	44.9137	45.1119	46.1263
SGD	120.3094	120.4963	121.1106	121.8551	122.5222	123.1607	123.7357	124.3022	127.2258
SAR	42.7830	42.8492	43.0670	43.3298	43.5635	43.7876	43.9876	44.1841	45.1883
NZD	113.9932	114.1736	114.7782	115.4887	116.1182	116.7181	117.2531	117.7807	120.4813
MYR	39.6038	39.6539	39.8319	40.0295	40.2108	40.3801	40.5343	40.6822	41.4084
KWD	524.9771	525.7577	528.3497	531.2254	533.8170	535.8261	537.9209	540.5184	551.2183
HKD	20.7019	20.7343	20.8400	20.9674	21.0813	21.1893	21.2862	21.3813	21.8697
BHD	425.5664	426.1657	428.1648	430.6401	432.8254	434.8756	436.8401	438.6548	447.8429
INR	2.1813	2.1834	2.1886	2.1961	2.2019	2.2035	2.2034	2.2056	2.2087
ZAR	10.6829	10.6902	10.7078	10.7365	10.7607	10.7748	10.7900	10.8012	10.8382
OMR	417.3602	417.9646	420.0321	422.4521	424.5709	426.6130	428.3367	430.1003	437.4831
QAR	44.0695	44.1410	44.3761	44.6407	44.9047	45.1454	45.3261	45.5323	46.5860
BDT	1.8925	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.6762	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9536	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5325	24.5647	24.6464	24.7435	24.8433	24.9167	24.9892	25.0615	25.3573
LKR	0.8582	0.8598	0.8671	0.8733	0.8790	0.8845	0.8889	0.8930	0.9150
THB	5.3340	5.3437	5.3739	5.4068	5.4360	5.4655	5.4844	5.5090	5.6314
TRY	20.2479	20.2256	20.1375	20.0027	19.8914	19.7321	19.5495	19.3888	18.3555
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	8.0130	8.0192	8.0403	8.0645	8.0839	8.1004	8.1059	8.1161	8.1330
RUB	2.1975	2.1993	2.2055	2.2118	2.2174	2.2221	2.2241	2.2272	2.2336
KRW	0.1471	0.1473	0.1481	0.1490	0.1498	0.1506	0.1512	0.1519	0.1554
CNH	24.6100	24.6396	24.7268	24.8282	24.9240	25.0069	25.0704	25.1366	25.4238

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.