

15-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	160.5933	160.8513	161.6817	162.6667	163.6073	164.5346	165.3402	166.0929	170.0105
EUR	194.8880	195.2292	196.4193	197.7406	199.0042	200.2804	201.3848	202.4385	208.0826
JPY	1.5426	1.5452	1.5542	1.5642	1.5737	1.5833	1.5916	1.5994	1.6412
GBP	213.6935	214.0432	215.2513	216.5940	217.8775	219.1525	220.2599	221.2872	226.7005
CHF	181.0624	181.3887	182.5318	183.7953	185.0075	186.2356	187.3013	188.3262	193.8231
AUD	120.7421	120.9424	121.6167	122.3831	123.1130	123.8355	124.4601	125.0442	128.0806
CAD	125.8420	126.0492	126.7417	127.5244	128.2713	129.0029	129.6343	130.2255	133.2863
SEK	19.0731	19.1059	19.2205	19.3442	19.4625	19.5792	19.6804	19.7751	20.2769
NOK	18.3594	18.3892	18.4879	18.5994	18.7060	18.8108	18.9018	18.9864	19.4237
DKK	26.1868	26.2352	26.3912	26.5687	26.7389	26.9110	27.0598	27.2023	27.9609
AED	43.7209	43.7906	44.0147	44.2811	44.5364	44.7888	45.0067	45.2079	46.2515
SGD	120.2766	120.4701	121.0943	121.8352	122.5480	123.2534	123.8675	124.4451	127.4507
SAR	42.8112	42.8797	43.1042	43.3668	43.6170	43.8624	44.0778	44.2773	45.3156
NZD	113.5314	113.7170	114.3276	115.0334	115.7038	116.3617	116.9312	117.4630	120.2250
MYR	39.5648	39.6171	39.7996	39.9967	40.1895	40.3786	40.5469	40.6941	41.4458
KWD	525.4847	526.3288	528.9760	531.9933	534.8130	536.8902	539.1568	542.0540	553.1079
HKD	20.7176	20.7512	20.8587	20.9861	21.1075	21.2271	21.3309	21.4277	21.9312
BHD	425.9148	426.5369	428.5741	431.0422	433.3911	435.6743	437.7786	439.6259	449.1038
INR	2.1803	2.1825	2.1882	2.1954	2.2019	2.2038	2.2058	2.2079	2.2121
ZAR	10.7007	10.7051	10.7287	10.7564	10.7825	10.8048	10.8220	10.8341	10.8742
OMR	417.1309	417.7577	419.8599	422.2697	424.5461	426.8138	428.6720	430.4653	438.1205
QAR	44.1021	44.1760	44.4150	44.6930	44.9600	45.2250	45.4499	45.6657	46.7770
BDT	1.8937	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3711	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9494	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5317	24.5670	24.6554	24.7562	24.8636	24.9603	25.0426	25.1079	25.4303
LKR	0.8586	0.8603	0.8690	0.8754	0.8820	0.8877	0.8918	0.8956	0.9182
THB	5.3415	5.3515	5.3827	5.4150	5.4463	5.4787	5.4994	5.5245	5.6529
TRY	20.4794	20.4572	20.3517	20.2502	20.1356	19.9870	19.8211	19.6551	18.6503
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.9500	7.9564	7.9781	8.0006	8.0226	8.0427	8.0514	8.0617	8.0839
RUB	2.1847	2.1866	2.1923	2.1993	2.2058	2.2117	2.2148	2.2178	2.2261
KRW	0.1468	0.1470	0.1478	0.1487	0.1495	0.1504	0.1511	0.1518	0.1554
CNH	24.5747	24.6055	24.6959	24.7964	24.9014	24.9978	25.0737	25.1426	25.4522

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.