

16-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	160.3944	160.6549	161.5799	162.4277	163.2643	164.1981	165.0080	165.7822	169.7939
EUR	195.7293	196.0901	197.3916	198.5594	199.7010	200.9898	202.1095	203.1947	208.9922
JPY	1.5522	1.5548	1.5648	1.5736	1.5822	1.5919	1.6003	1.6084	1.6515
GBP	216.7571	217.1227	218.4758	219.6526	220.8154	222.1147	223.2371	224.3134	229.9170
CHF	181.6472	181.9957	183.2368	184.3600	185.4606	186.7007	187.7824	188.8374	194.4789
AUD	121.5148	121.7245	122.4748	123.1435	123.8007	124.5329	125.1671	125.7722	128.9063
CAD	126.1756	126.3854	127.1553	127.8330	128.5002	129.2407	129.8786	130.4888	133.6361
SEK	19.2430	19.2763	19.4043	19.5126	19.6189	19.7383	19.8410	19.9389	20.4581
NOK	18.5228	18.5531	18.6628	18.7604	18.8562	18.9628	19.0551	19.1430	19.5935
DKK	26.3011	26.3494	26.5227	26.6797	26.8339	27.0061	27.1564	27.3041	28.0844
AED	43.6667	43.7370	43.9872	44.2162	44.4427	44.6972	44.9162	45.1241	46.1934
SGD	120.6200	120.8170	121.5159	122.1570	122.7953	123.5078	124.1289	124.7245	127.8150
SAR	42.7559	42.8251	43.0748	43.3008	43.5232	43.7720	43.9876	44.1939	45.2578
NZD	114.1527	114.3430	115.0187	115.6294	116.2285	116.8932	117.4695	118.0206	120.8683
MYR	39.5401	39.5897	39.7956	39.9625	40.1303	40.3232	40.4928	40.6454	41.4081
KWD	526.1431	526.9781	529.9306	532.5329	534.9357	537.1243	539.4103	542.3462	553.7341
HKD	20.6895	20.7236	20.8432	20.9525	21.0608	21.1811	21.2854	21.3850	21.9006
BHD	425.3930	426.0273	428.3213	430.4146	432.5168	434.8275	436.8565	438.7514	448.5375
INR	2.1817	2.1833	2.1910	2.1962	2.2013	2.2033	2.2051	2.2075	2.2127
ZAR	10.7948	10.7989	10.8288	10.8468	10.8678	10.8882	10.9058	10.9201	10.9661
OMR	417.1515	417.7846	420.1356	422.1917	424.2008	426.4886	428.3604	430.2121	438.1212
QAR	44.0523	44.1269	44.3844	44.6187	44.8448	45.1027	45.3196	45.5322	46.6572
BDT	1.8914	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.5591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9448	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5484	24.5789	24.6808	24.7573	24.8458	24.9359	25.0197	25.0870	25.4152
LKR	0.8570	0.8588	0.8675	0.8736	0.8799	0.8854	0.8895	0.8939	0.9166
THB	5.3403	5.3507	5.3851	5.4134	5.4412	5.4742	5.4958	5.5219	5.6551
TRY	20.5689	20.5475	20.4624	20.3370	20.2122	20.0518	19.9165	19.7500	18.7718
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	8.0803	8.0845	8.1121	8.1277	8.1443	8.1642	8.1732	8.1840	8.2107
RUB	2.1842	2.1862	2.1935	2.1984	2.2034	2.2094	2.2127	2.2159	2.2255
KRW	0.1469	0.1472	0.1480	0.1488	0.1496	0.1505	0.1512	0.1519	0.1556
CNH	24.6283	24.6549	24.7624	24.8421	24.9297	25.0259	25.1010	25.1719	25.4904

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.