

17-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	160.1126	160.3687	161.2644	162.1353	162.9471	163.9333	164.7115	165.5102	169.5121
EUR	195.8738	196.2207	197.5480	198.7536	199.8704	201.2160	202.2996	203.4173	209.1905
JPY	1.5518	1.5544	1.5644	1.5734	1.5817	1.5919	1.6001	1.6084	1.6514
GBP	217.4250	217.7862	219.1500	220.3689	221.5004	222.8756	223.9611	225.0743	230.6966
CHF	181.1229	181.4524	182.7151	183.8755	184.9398	186.2280	187.2739	188.3543	193.9870
AUD	122.0699	122.2763	123.0239	123.7155	124.3575	125.1326	125.7468	126.3748	129.5259
CAD	126.0581	126.2696	127.0298	127.7284	128.3770	129.1615	129.7748	130.4042	133.5441
SEK	19.2621	19.2945	19.4234	19.5357	19.6397	19.7652	19.8645	19.9661	20.4799
NOK	18.6087	18.6387	18.7469	18.8476	18.9408	19.0545	19.1435	19.2348	19.6867
DKK	26.3257	26.3719	26.5461	26.7089	26.8582	27.0394	27.1860	27.3363	28.1142
AED	43.5900	43.6594	43.9018	44.1380	44.3562	44.6251	44.8355	45.0515	46.1188
SGD	120.8306	121.0248	121.7036	122.3650	122.9864	123.7401	124.3383	124.9557	128.0589
SAR	42.6796	42.7483	42.9918	43.2234	43.4421	43.7045	43.9114	44.1219	45.1815
NZD	114.5766	114.7640	115.4233	116.0553	116.6384	117.3448	117.9020	118.4729	121.3227
MYR	39.6859	39.7385	39.9327	40.1047	40.2682	40.4709	40.6314	40.7962	41.5624
KWD	526.1680	526.9914	529.8648	532.5516	534.9017	537.2247	539.4108	542.5673	553.6195
HKD	20.6532	20.6867	20.8028	20.9154	21.0203	21.1474	21.2476	21.3505	21.8645
BHD	424.6457	425.2685	427.4848	429.6398	431.6765	434.1263	436.0715	438.0314	447.7930
INR	2.1791	2.1813	2.1881	2.1932	2.1979	2.2004	2.2021	2.2047	2.2101
ZAR	10.8578	10.8654	10.8898	10.9070	10.9244	10.9553	10.9693	10.9847	11.0352
OMR	415.8770	416.5043	418.7869	420.9121	422.8274	425.2486	427.0363	428.9495	436.8304
QAR	43.3992	43.4716	43.7206	43.9540	44.1717	44.4404	44.6457	44.8622	45.9703
BDT	1.8880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.4925	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9395	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5207	24.5524	24.6403	24.7165	24.7964	24.8989	24.9782	25.0452	25.3717
LKR	0.8562	0.8579	0.8665	0.8728	0.8789	0.8847	0.8887	0.8932	0.9158
THB	5.3648	5.3761	5.4109	5.4399	5.4667	5.5021	5.5216	5.5489	5.6817
TRY	20.6295	20.5830	20.5265	20.3963	20.2702	20.1248	19.9796	19.8156	18.8329
IDR	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116
MXN	8.0884	8.0943	8.1196	8.1344	8.1498	8.1721	8.1812	8.1933	8.2178
RUB	2.1976	2.1987	2.2067	2.2114	2.2163	2.2230	2.2259	2.2292	2.2388
KRW	0.1464	0.1467	0.1476	0.1484	0.1491	0.1501	0.1508	0.1515	0.1552
CNH	24.6081	24.6376	24.7355	24.8154	24.8978	25.0000	25.0732	25.1468	25.4625

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.