

21-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	160.7125	160.9683	161.8040	162.7456	163.6303	164.5389	165.3125	166.1676	170.0192
EUR	196.0291	196.3765	197.6224	198.8992	200.0979	201.3477	202.4270	203.6094	209.1874
JPY	1.5521	1.5547	1.5642	1.5738	1.5828	1.5923	1.6004	1.6093	1.6506
GBP	213.2976	213.6519	214.8921	216.1750	217.3815	218.6286	219.6895	220.8559	226.1936
CHF	181.1764	181.5061	182.6956	183.9109	185.0579	186.2544	187.3055	188.4386	193.8617
AUD	121.1049	121.3106	122.0188	122.7574	123.4487	124.1577	124.7595	125.4222	128.4242
CAD	124.8349	125.0406	125.7362	126.4765	127.1712	127.8840	128.4891	129.1528	132.1488
SEK	19.2592	19.2918	19.4133	19.5325	19.6448	19.7606	19.8586	19.9665	20.4668
NOK	18.3269	18.3562	18.4529	18.5582	18.6574	18.7587	18.8441	18.9397	19.3639
DKK	26.3472	26.3937	26.5560	26.7271	26.8889	27.0582	27.2034	27.3631	28.1130
AED	43.7533	43.8227	44.0481	44.3032	44.5428	44.7891	44.9987	45.2305	46.2568
SGD	120.3568	120.5486	121.1775	121.8854	122.5573	123.2470	123.8385	124.4911	127.4502
SAR	42.8384	42.9063	43.1351	43.3861	43.6214	43.8673	44.0731	44.2960	45.3170
NZD	113.3023	113.4892	114.1062	114.7780	115.4056	116.0492	116.5962	117.2014	119.9018
MYR	39.6723	39.7256	39.9068	40.0935	40.2733	40.4596	40.6173	40.7873	41.5289
KWD	527.1000	527.9033	530.4789	533.3298	535.9743	538.1510	540.3174	543.3681	554.1696
HKD	20.7281	20.7622	20.8716	20.9938	21.1086	21.2261	21.3256	21.4361	21.9325
BHD	426.2365	426.8697	428.9552	431.2741	433.4864	435.7299	437.6627	439.7714	449.1328
INR	2.1793	2.1813	2.1869	2.1933	2.1988	2.1999	2.2013	2.2050	2.2076
ZAR	10.8591	10.8660	10.8794	10.9050	10.9284	10.9523	10.9662	10.9852	11.0219
OMR	417.4350	418.0832	420.1993	422.5841	424.6828	426.9301	428.6408	430.7093	438.4764
QAR	44.1306	44.2038	44.4370	44.6956	44.9361	45.1871	45.3937	45.6285	46.7166
BDT	1.8953	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.4956	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9418	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5381	24.5678	24.6438	24.7304	24.8248	24.9143	24.9915	25.0677	25.3713
LKR	0.8546	0.8563	0.8638	0.8711	0.8770	0.8822	0.8869	0.8917	0.9133
THB	5.3482	5.3567	5.3869	5.4176	5.4466	5.4774	5.5016	5.5302	5.6560
TRY	20.8404	20.8205	20.7341	20.5980	20.4729	20.3214	20.1449	20.0050	19.0063
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116
MXN	7.9324	7.9386	7.9584	7.9780	7.9972	8.0154	8.0224	8.0370	8.0601
RUB	2.1426	2.1444	2.1505	2.1554	2.1612	2.1665	2.1690	2.1735	2.1804
KRW	0.1456	0.1458	0.1467	0.1476	0.1484	0.1492	0.1499	0.1507	0.1542
CNH	24.5787	24.6062	24.6882	24.7827	24.8758	24.9643	25.0381	25.1191	25.4094

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.