

23-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	160.5473	160.8035	161.7071	162.5462	163.4157	164.3481	165.1772	165.9825	169.9161
EUR	195.5467	196.0355	197.2504	198.4007	199.5958	200.8688	202.0087	203.1330	208.7929
JPY	1.5516	1.5553	1.5645	1.5731	1.5821	1.5918	1.6004	1.6088	1.6509
GBP	215.3181	215.8238	217.0727	218.2331	219.4330	220.7283	221.8685	222.9860	228.5067
CHF	180.5830	181.0413	182.1994	183.2995	184.4450	185.6735	186.7731	187.8526	193.3558
AUD	121.3176	121.5686	122.2876	122.9500	123.6325	124.3586	125.0061	125.6361	128.7193
CAD	124.5712	124.7873	125.5617	126.2284	126.9119	127.6415	128.2849	128.9082	131.9641
SEK	19.3313	19.3809	19.4965	19.6037	19.7148	19.8339	19.9395	20.0416	20.5529
NOK	18.4333	18.4648	18.5681	18.6606	18.7577	18.8626	18.9546	19.0450	19.4821
DKK	26.2897	26.3481	26.5107	26.6641	26.8249	26.9990	27.1510	27.3031	28.0661
AED	43.7084	43.7774	44.0209	44.2471	44.4829	44.7360	44.9601	45.1767	46.2264
SGD	120.3278	120.5202	121.2008	121.8325	122.4926	123.1990	123.8315	124.4471	127.4724
SAR	42.7881	42.8607	43.1110	43.3341	43.5636	43.8100	44.0289	44.2413	45.2765
NZD	113.5150	113.7110	114.3646	114.9638	115.5840	116.2512	116.8443	117.4032	120.1823
MYR	39.5096	39.5673	39.7593	39.9239	40.0937	40.2839	40.4499	40.6098	41.3522
KWD	526.5065	527.3054	530.0943	532.5713	535.1388	537.4744	539.8224	542.6989	553.5453
HKD	20.7095	20.7430	20.8618	20.9709	21.0834	21.2039	21.3105	21.4144	21.9207
BHD	425.7985	426.4328	428.6981	430.7000	432.9181	435.2248	437.3046	439.2813	449.0679
INR	2.1767	2.1786	2.1854	2.1906	2.1952	2.1965	2.1997	2.2026	2.2066
ZAR	11.0021	10.9963	11.0155	11.0341	11.0518	11.0754	11.0942	11.1114	11.1546
OMR	417.0061	417.6553	419.9420	422.0335	424.0985	426.3984	428.1514	430.0621	437.8152
QAR	44.0943	44.1677	44.4178	44.6510	44.8906	45.1496	45.3666	45.5879	46.6979
BDT	1.8931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.1141	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9285	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5549	24.5715	24.6742	24.7452	24.8386	24.9322	25.0181	25.1002	25.4202
LKR	0.8472	0.8489	0.8567	0.8637	0.8695	0.8754	0.8805	0.8855	0.9053
THB	5.3179	5.3246	5.3532	5.3801	5.4084	5.4378	5.4667	5.4925	5.6180
TRY	21.0141	21.0133	20.9450	20.8117	20.6833	20.5171	20.3821	20.2201	19.2592
IDR	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115
MXN	7.9973	8.0053	8.0283	8.0435	8.0585	8.0775	8.0903	8.1026	8.1282
RUB	2.1286	2.1281	2.1370	2.1412	2.1463	2.1519	2.1552	2.1584	2.1651
KRW	0.1450	0.1454	0.1463	0.1470	0.1478	0.1487	0.1494	0.1501	0.1537
CNH	24.5876	24.6147	24.7164	24.7958	24.8821	24.9759	25.0610	25.1363	25.4457

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.