

28-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	160.3769	160.6372	161.4890	162.3427	163.3218	164.2086	165.0319	165.9062	169.7960
EUR	196.2292	196.6570	197.8040	198.9744	200.3106	201.5634	202.6954	203.8804	209.4962
JPY	1.5507	1.5538	1.5624	1.5712	1.5812	1.5905	1.5990	1.6081	1.6498
GBP	217.5674	218.0426	219.2288	220.4305	221.7985	223.0356	224.1762	225.3934	230.8756
CHF	180.4421	180.8529	181.9429	183.0645	184.3340	185.5003	186.5792	187.7423	193.1854
AUD	122.1110	122.3315	123.0098	123.6831	124.4538	125.1511	125.7921	126.4820	129.5447
CAD	125.0405	125.2784	125.9543	126.6292	127.4026	128.1021	128.7446	129.4270	132.4639
SEK	19.5127	19.5586	19.6653	19.7771	19.9028	20.0165	20.1219	20.2335	20.7422
NOK	18.6160	18.6473	18.7452	18.8413	18.9521	19.0528	19.1456	19.2444	19.6838
DKK	26.3778	26.4299	26.5820	26.7392	26.9195	27.0840	27.2375	27.3994	28.1588
AED	43.6620	43.7318	43.9619	44.1926	44.4578	44.6976	44.9197	45.1559	46.1948
SGD	120.7703	120.9664	121.6109	122.2570	123.0026	123.6800	124.3099	124.9801	127.9826
SAR	42.7364	42.8143	43.0500	43.2775	43.5362	43.7679	43.9851	44.2181	45.2428
NZD	114.4289	114.6293	115.2485	115.8645	116.5685	117.2033	117.7892	118.4115	121.1849
MYR	39.5944	39.6532	39.8315	39.9957	40.1949	40.3808	40.5484	40.7232	41.4617
KWD	525.4307	526.2568	528.9012	531.4720	534.3674	536.4916	538.8192	541.9051	552.6907
HKD	20.6881	20.7226	20.8348	20.9456	21.0732	21.1870	21.2939	21.4068	21.9087
BHD	425.3748	425.9973	428.1485	430.1894	432.6978	434.8840	436.9488	439.1085	448.7804
INR	2.1801	2.1818	2.1881	2.1937	2.1996	2.1998	2.2036	2.2069	2.2097
ZAR	11.0084	11.0091	11.0277	11.0466	11.0713	11.0927	11.1130	11.1318	11.1735
OMR	417.1059	417.7657	419.9211	422.0531	424.4053	426.5896	428.2836	430.3662	437.8444
QAR	44.0475	44.1220	44.3591	44.5933	44.8609	45.1060	45.3265	45.5667	46.6122
BDT	1.8913	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.7427	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9259	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5369	24.5508	24.6445	24.7204	24.8232	24.9116	24.9948	25.0769	25.3866
LKR	0.8536	0.8556	0.8628	0.8697	0.8756	0.8813	0.8862	0.8911	0.9130
THB	5.3184	5.3270	5.3553	5.3818	5.4134	5.4419	5.4671	5.4949	5.6159
TRY	21.3870	21.4013	21.3230	21.1906	21.0564	20.9025	20.7527	20.5950	19.6303
IDR	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116
MXN	8.0669	8.0746	8.0958	8.1128	8.1322	8.1490	8.1591	8.1744	8.1930
RUB	2.1780	2.1787	2.1861	2.1912	2.1973	2.2023	2.2060	2.2098	2.2163
KRW	0.1463	0.1467	0.1475	0.1483	0.1492	0.1500	0.1507	0.1515	0.1551
CNH	24.5655	24.5914	24.6836	24.7668	24.8680	24.9536	25.0352	25.1195	25.4213

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.