

30-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	160.2809	160.5279	161.2810	162.1174	163.1023	164.0100	164.7928	165.6412	169.5487
EUR	196.4723	196.8104	197.8410	198.9888	200.3438	201.5790	202.6687	203.8604	209.5632
JPY	1.5512	1.5537	1.5615	1.5701	1.5802	1.5896	1.5978	1.6067	1.6492
GBP	216.9722	217.3202	218.3715	219.5351	220.9119	222.1686	223.2592	224.4432	230.0099
CHF	181.0265	181.3445	182.3264	183.4186	184.7139	185.8909	186.9452	188.0859	193.5971
AUD	122.5668	122.7657	123.3648	124.0279	124.8077	125.5226	126.1411	126.8103	129.9063
CAD	125.1559	125.3765	125.9733	126.6359	127.4112	128.1254	128.7402	129.4046	132.4598
SEK	19.5682	19.6002	19.6973	19.8049	19.9318	20.0481	20.1494	20.2586	20.7760
NOK	18.6931	18.7219	18.8089	18.9034	19.0146	19.1173	19.2063	19.3030	19.7441
DKK	26.4124	26.4570	26.5951	26.7506	26.9312	27.0980	27.2464	27.4041	28.1675
AED	43.6358	43.7022	43.9056	44.1312	44.3985	44.6436	44.8546	45.0835	46.1275
SGD	120.9074	121.0930	121.6634	122.2968	123.0487	123.7428	124.3443	124.9948	128.0110
SAR	42.7188	42.7863	42.9968	43.2198	43.4789	43.7166	43.9238	44.1521	45.1738
NZD	115.0256	115.2082	115.7589	116.3649	117.0763	117.7302	118.2914	118.9032	121.7030
MYR	39.7128	39.7617	39.9156	40.0795	40.2772	40.4648	40.6244	40.7933	41.5408
KWD	525.9086	526.6985	529.0448	531.5925	534.4289	536.6495	538.8476	541.8955	552.7799
HKD	20.6745	20.7070	20.8062	20.9151	21.0433	21.1605	21.2618	21.3712	21.8756
BHD	425.1314	425.7188	427.6025	429.6038	432.1279	434.3697	436.3271	438.4188	448.0791
INR	2.1862	2.1881	2.1928	2.1980	2.2032	2.2047	2.2073	2.2103	2.2126
ZAR	10.9409	10.9433	10.9634	10.9831	11.0049	11.0274	11.0433	11.0618	11.1086
OMR	416.8561	417.4816	419.3800	421.4674	423.8351	426.0739	427.6860	429.7067	437.4885
QAR	44.0211	44.0905	44.3009	44.5323	44.8003	45.0511	45.2603	45.4933	46.5430
BDT	1.8902	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.7623	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9075	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5547	24.5820	24.6588	24.7281	24.8336	24.9217	24.9998	25.0857	25.4025
LKR	0.8594	0.8613	0.8685	0.8751	0.8814	0.8868	0.8915	0.8963	0.9185
THB	5.3409	5.3532	5.3796	5.4039	5.4358	5.4664	5.4878	5.5154	5.6385
TRY	21.9128	21.9641	21.8961	21.7884	21.6220	21.4851	21.3353	21.1313	20.1201
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116
MXN	8.0687	8.0741	8.0894	8.1058	8.1245	8.1412	8.1521	8.1658	8.1901
RUB	2.1633	2.1649	2.1700	2.1749	2.1808	2.1861	2.1897	2.1931	2.2002
KRW	0.1475	0.1478	0.1485	0.1492	0.1502	0.1510	0.1516	0.1524	0.1560
CNH	24.6141	24.6388	24.7134	24.7907	24.8838	24.9680	25.0521	25.1305	25.4415

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.