

2-Nov-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	160.1094	160.3451	161.1547	162.0626	162.7673	163.3817	164.0497	164.7100	168.9091
EUR	186.1432	186.4510	187.4854	188.7102	189.6616	190.4948	191.4197	192.3135	198.0541
JPY	1.5257	1.5281	1.5363	1.5459	1.5532	1.5596	1.5667	1.5737	1.6181
GBP	205.9968	206.3109	207.3823	208.6224	209.5605	210.3824	211.2854	212.1646	217.7939
CHF	174.3162	174.6142	175.6093	176.8049	177.7308	178.5480	179.4600	180.3306	185.9467
AUD	112.0045	112.1736	112.7527	113.4092	113.9173	114.3610	114.8449	115.3209	118.3330
CAD	119.9996	120.1805	120.7949	121.5080	122.0421	122.5071	123.0146	123.5136	126.6692
SEK	17.9268	17.9549	18.0498	18.1619	18.2467	18.3208	18.4017	18.4808	18.9847
NOK	16.7000	16.7246	16.8063	16.9010	16.9737	17.0372	17.1071	17.1743	17.6044
DKK	24.9982	25.0395	25.1788	25.3445	25.4738	25.5858	25.7105	25.8324	26.6082
AED	43.5891	43.6533	43.8730	44.1188	44.3097	44.4762	44.6572	44.8350	45.9557
SGD	117.0690	117.2410	117.8347	118.4997	119.0216	119.4779	119.9747	120.4688	123.6065
SAR	42.6924	42.7527	42.9609	43.1960	43.3815	43.5404	43.7130	43.8840	44.9729
NZD	105.5601	105.7168	106.2543	106.8528	107.3177	107.7215	108.1690	108.6206	111.5500
MYR	38.4925	38.5354	38.6959	38.9059	39.0535	39.1793	39.3122	39.4515	40.2788
KWD	522.7726	523.4460	525.8022	528.3727	530.3232	531.9858	533.7705	535.5314	547.0341
HKD	20.6498	20.6803	20.7852	20.9021	20.9932	21.0720	21.1578	21.2423	21.7833
BHD	424.6934	425.2846	427.2395	429.4756	431.1945	432.6388	434.3771	435.9713	446.5541
INR	2.1505	2.1523	2.1587	2.1647	2.1675	2.1699	2.1712	2.1705	2.1811
ZAR	9.8180	9.8237	9.8477	9.8672	9.8754	9.8840	9.8915	9.9040	9.9789
OMR	416.4101	416.9626	418.9538	421.0239	422.4979	423.8177	424.7242	426.0475	432.7673
QAR	43.9740	44.0418	44.2701	44.5263	44.7341	44.9130	45.0981	45.2880	46.4819
BDT	1.8880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.8795	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0440	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9000	23.9201	23.9983	24.0649	24.1117	24.1478	24.2006	24.2518	24.5979
LKR	0.8682	0.8693	0.8734	0.8782	0.8817	0.8847	0.8881	0.8914	0.9124
THB	5.1358	5.1429	5.1669	5.1924	5.2119	5.2285	5.2485	5.2669	5.3965
TRY	19.0461	19.0153	18.8855	18.7020	18.5147	18.3272	18.0996	17.9194	16.8217
IDR	0.0109	0.0109	0.0110	0.0110	0.0110	0.0110	0.0110	0.0111	0.0111
MXN	7.4986	7.5031	7.5226	7.5401	7.5467	7.5500	7.5525	7.5572	7.5828
RUB	1.9831	1.9846	1.9900	1.9936	1.9976	1.9991	2.0006	2.0022	2.0124
KRW	0.1410	0.1412	0.1419	0.1428	0.1434	0.1439	0.1446	0.1452	0.1490
CNH	23.8948	23.9189	24.0035	24.0838	24.1339	24.1728	24.2255	24.2720	24.5995

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.