

3-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	159.9693	160.2009	160.9852	161.8765	162.5825	163.2052	163.9303	164.5752	168.6745
EUR	186.9481	187.2509	188.2750	189.4784	190.4362	191.2853	192.2781	193.1614	198.8193
JPY	1.5296	1.5319	1.5399	1.5494	1.5567	1.5632	1.5709	1.5778	1.6214
GBP	207.3842	207.6957	208.7483	209.9746	210.9210	211.7613	212.7435	213.6118	219.1656
CHF	174.4866	174.7776	175.7643	176.9316	177.8635	178.6882	179.6634	180.5254	186.0503
AUD	113.4822	113.6511	114.2243	114.8804	115.4010	115.8599	116.3931	116.8670	119.8696
CAD	121.2853	121.4658	122.0689	122.7772	123.3187	123.7958	124.3537	124.8452	127.9641
SEK	18.0168	18.0446	18.1381	18.2486	18.3343	18.4099	18.4981	18.5764	19.0728
NOK	16.8525	16.8770	16.9567	17.0502	17.1240	17.1890	17.2651	17.3321	17.7566
DKK	25.1076	25.1482	25.2868	25.4499	25.5798	25.6940	25.8289	25.9486	26.7144
AED	43.5510	43.6139	43.8264	44.0677	44.2594	44.4281	44.6247	44.7983	45.8922
SGD	117.4216	117.5915	118.1682	118.8245	119.3486	119.8135	120.3554	120.8378	123.9130
SAR	42.6551	42.7143	42.9168	43.1464	43.3322	43.4962	43.6853	43.8481	44.9080
NZD	106.5715	106.7273	107.2528	107.8476	108.3173	108.7326	109.2233	109.6688	112.5547
MYR	38.5097	38.5534	38.7044	38.9126	39.0584	39.1830	39.3312	39.4613	40.2805
KWD	522.5193	523.1853	525.4535	527.9921	529.9230	531.6070	533.6151	535.2918	546.4679
HKD	20.6397	20.6697	20.7697	20.8849	20.9759	21.0554	21.1480	21.2304	21.7567
BHD	424.2766	424.8515	426.8183	429.0507	430.8075	432.3240	434.1346	435.7125	445.7101
INR	2.1505	2.1523	2.1577	2.1639	2.1668	2.1693	2.1715	2.1703	2.1799
ZAR	9.9452	9.9518	9.9710	9.9902	9.9976	10.0060	10.0168	10.0257	10.0946
OMR	415.4776	416.0198	417.9425	419.9676	421.4437	422.7840	423.8389	425.1215	431.5858
QAR	43.9355	44.0022	44.2258	44.4781	44.6831	44.8643	45.0661	45.2519	46.4159
BDT	1.8865	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.8547	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0329	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9201	23.9434	24.0138	24.0811	24.1278	24.1735	24.2291	24.2781	24.6105
LKR	0.8677	0.8689	0.8729	0.8776	0.8812	0.8842	0.8879	0.8912	0.9115
THB	5.1503	5.1583	5.1839	5.2109	5.2319	5.2511	5.2708	5.2901	5.4153
TRY	18.9137	18.8844	18.7853	18.6342	18.4505	18.2721	18.0738	17.8903	16.8368
IDR	0.0110	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111
MXN	7.5761	7.5814	7.5973	7.6158	7.6227	7.6264	7.6317	7.6357	7.6572
RUB	2.0059	2.0074	2.0120	2.0164	2.0200	2.0216	2.0246	2.0261	2.0357
KRW	0.1411	0.1413	0.1419	0.1428	0.1434	0.1439	0.1446	0.1452	0.1489
CNH	23.9235	23.9492	24.0285	24.1101	24.1609	24.2026	24.2614	24.3064	24.6220

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.