

5-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	159.4617	159.6885	160.5069	161.2641	162.0428	162.5923	163.2842	163.9781	168.1126
EUR	187.4711	187.7653	188.8194	189.8807	190.9184	191.6833	192.6363	193.5903	199.3196
JPY	1.5284	1.5307	1.5389	1.5471	1.5551	1.5609	1.5683	1.5756	1.6196
GBP	207.5872	207.8902	208.9807	210.0339	211.0763	211.8217	212.7636	213.6993	219.3248
CHF	175.2712	175.5538	176.5665	177.6022	178.6061	179.3544	180.2853	181.2213	186.8161
AUD	114.7965	114.9641	115.5672	116.1364	116.7144	117.1256	117.6424	118.1583	121.2270
CAD	121.5131	121.6888	122.3183	122.9232	123.5217	123.9437	124.4772	125.0119	128.1749
SEK	18.2213	18.2486	18.3467	18.4441	18.5384	18.6073	18.6917	18.7773	19.2849
NOK	17.2188	17.2437	17.3293	17.4099	17.4937	17.5524	17.6268	17.7006	18.1398
DKK	25.1769	25.2166	25.3586	25.5031	25.6437	25.7476	25.8763	26.0062	26.7817
AED	43.4128	43.4743	43.6961	43.9020	44.1119	44.2605	44.4478	44.6357	45.7393
SGD	117.5711	117.7386	118.3442	118.9043	119.4842	119.8958	120.4132	120.9369	124.0535
SAR	42.5174	42.5754	42.7904	42.9900	43.1941	43.3375	43.5171	43.6960	44.7584
NZD	107.0785	107.2312	107.7829	108.2922	108.8162	109.1871	109.6570	110.1383	113.0707
MYR	38.4014	38.4440	38.6043	38.7813	38.9451	39.0565	39.1945	39.3351	40.1559
KWD	521.2191	521.8749	524.2923	526.3876	528.4896	529.9888	531.8349	533.7133	544.8649
HKD	20.5638	20.5934	20.6998	20.7972	20.8979	20.9683	21.0574	21.1462	21.6785
BHD	422.8800	423.4478	425.4260	427.2632	429.1786	430.4516	432.2529	433.9364	444.3486
INR	2.1448	2.1462	2.1529	2.1563	2.1607	2.1620	2.1634	2.1632	2.1744
ZAR	10.0744	10.0805	10.1047	10.1122	10.1269	10.1296	10.1439	10.1531	10.2240
OMR	414.1862	414.7161	416.7277	418.4059	420.0721	421.2236	422.1958	423.6065	430.1756
QAR	43.7961	43.8614	44.0971	44.3125	44.5350	44.6961	44.8897	45.0892	46.2610
BDT	1.8803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.1535	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0194	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.0153	24.0381	24.1110	24.1473	24.2025	24.2381	24.2865	24.3408	24.6852
LKR	0.8645	0.8656	0.8699	0.8738	0.8778	0.8806	0.8841	0.8876	0.9082
THB	5.1431	5.1517	5.1789	5.2023	5.2274	5.2455	5.2632	5.2849	5.4090
TRY	18.8549	18.8383	18.7546	18.6195	18.4561	18.2786	18.1167	17.9525	16.9262
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113
MXN	7.6442	7.6487	7.6692	7.6790	7.6905	7.6910	7.6968	7.7037	7.7256
RUB	2.0444	2.0459	2.0515	2.0543	2.0587	2.0595	2.0628	2.0653	2.0768
KRW	0.1415	0.1417	0.1424	0.1431	0.1438	0.1443	0.1450	0.1456	0.1494
CNH	24.0354	24.0609	24.1460	24.2021	24.2678	24.2981	24.3540	24.4064	24.7268

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.