

6-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	159.0939	159.3096	160.1104	160.8797	161.6461	162.2548	162.9242	163.6124	167.7980
EUR	188.4467	188.7300	189.7719	190.8521	191.8872	192.7290	193.6711	194.6095	200.4396
JPY	1.5381	1.5403	1.5484	1.5568	1.5648	1.5712	1.5785	1.5857	1.6306
GBP	209.0016	209.2923	210.3706	211.4498	212.4856	213.3141	214.2330	215.1651	220.8884
CHF	176.3009	176.5741	177.5772	178.6309	179.6347	180.4553	181.3778	182.2940	187.9914
AUD	115.6533	115.8149	116.4120	116.9962	117.5721	118.0305	118.5356	119.0512	122.1893
CAD	121.8084	121.9755	122.5948	123.2093	123.8011	124.2728	124.7902	125.3205	128.5368
SEK	18.2768	18.3029	18.3995	18.4978	18.5917	18.6672	18.7503	18.8350	19.3512
NOK	17.3263	17.3502	17.4347	17.5180	17.6002	17.6661	17.7386	17.8125	18.2599
DKK	25.2994	25.3374	25.4776	25.6246	25.7636	25.8778	26.0045	26.1341	26.9233
AED	43.3127	43.3712	43.5882	43.7974	44.0039	44.1686	44.3498	44.5361	45.6537
SGD	118.0441	118.2042	118.8003	119.3732	119.9482	120.4095	120.9139	121.4346	124.6121
SAR	42.4194	42.4743	42.6847	42.8887	43.0895	43.2476	43.4212	43.6009	44.6830
NZD	108.0327	108.1784	108.7226	109.2462	109.7662	110.1800	110.6396	111.1214	114.1154
MYR	38.4657	38.5059	38.6642	38.8411	39.0002	39.1268	39.2518	39.3962	40.2249
KWD	520.7488	521.3691	523.7328	525.8710	527.9360	529.6309	531.4066	533.2693	544.6041
HKD	20.5204	20.5486	20.6530	20.7518	20.8512	20.9293	21.0151	21.1034	21.6406
BHD	421.9046	422.4429	424.3751	426.2448	428.1278	429.5579	431.2999	432.9686	443.5169
INR	2.1462	2.1477	2.1540	2.1578	2.1617	2.1638	2.1640	2.1647	2.1761
ZAR	10.1025	10.1081	10.1316	10.1417	10.1551	10.1636	10.1728	10.1873	10.2603
OMR	413.2309	413.7319	415.6983	417.4086	419.0437	420.3492	421.2650	422.6617	429.3705
QAR	43.6951	43.7573	43.9882	44.2068	44.4260	44.6033	44.7907	44.9886	46.1745
BDT	1.8775	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.7927	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0116	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.0394	24.0587	24.1263	24.1632	24.2110	24.2527	24.2919	24.3569	24.6983
LKR	0.8626	0.8637	0.8677	0.8717	0.8755	0.8786	0.8820	0.8853	0.9064
THB	5.2060	5.2156	5.2444	5.2691	5.2942	5.3158	5.3313	5.3538	5.4791
TRY	18.7849	18.7706	18.7014	18.5540	18.4223	18.2660	18.0819	17.9099	16.9126
IDR	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114
MXN	7.6777	7.6818	7.7025	7.7134	7.7234	7.7269	7.7333	7.7405	7.7696
RUB	2.0587	2.0600	2.0658	2.0694	2.0737	2.0755	2.0780	2.0784	2.0938
KRW	0.1420	0.1422	0.1429	0.1436	0.1442	0.1448	0.1454	0.1460	0.1499
CNH	24.0668	24.0856	24.1658	24.2238	24.2847	24.3203	24.3795	24.4296	24.7581

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.