

9-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	158.9116	159.1198	159.8456	160.6337	161.2387	161.8355	162.6227	163.2569	167.5608
EUR	188.7075	188.9834	189.9478	191.0442	191.8935	192.7219	193.7982	194.6863	200.6628
JPY	1.5349	1.5371	1.5445	1.5530	1.5594	1.5657	1.5741	1.5808	1.6267
GBP	209.0323	209.3141	210.2971	211.3983	212.2281	213.0398	214.1102	214.9749	220.8562
CHF	176.4802	176.7467	177.6790	178.7415	179.5724	180.3825	181.4316	182.3026	188.1380
AUD	115.6797	115.8366	116.3835	116.9809	117.4397	117.8905	118.4824	118.9606	122.1868
CAD	122.0050	122.1676	122.7319	123.3644	123.8347	124.2977	124.9074	125.3957	128.7098
SEK	18.4153	18.4409	18.5301	18.6311	18.7073	18.7817	18.8793	18.9579	19.4919
NOK	17.3871	17.4096	17.4860	17.5699	17.6356	17.7000	17.7863	17.8542	18.3184
DKK	25.3187	25.3556	25.4848	25.6338	25.7486	25.8609	26.0103	26.1282	26.9360
AED	43.2630	43.3195	43.5161	43.7304	43.8930	44.0545	44.2678	44.4382	45.5879
SGD	118.2950	118.4504	118.9928	119.5813	120.0392	120.4893	121.0851	121.5686	124.8485
SAR	42.3708	42.4237	42.6153	42.8231	42.9815	43.1385	43.3451	43.5091	44.6204
NZD	108.0916	108.2319	108.7282	109.2661	109.6777	110.0847	110.6262	111.0729	114.1415
MYR	38.6693	38.7082	38.8470	39.0285	39.1404	39.2657	39.4328	39.5626	40.4194
KWD	519.9646	520.5570	522.6174	524.8338	526.4533	528.0658	530.2782	531.9780	543.7742
HKD	20.4957	20.5232	20.6182	20.7195	20.7984	20.8755	20.9769	21.0588	21.6125
BHD	421.4211	421.9398	423.7856	425.7340	427.1678	428.6069	430.6442	432.1997	442.7145
INR	2.1465	2.1480	2.1528	2.1574	2.1589	2.1608	2.1630	2.1624	2.1752
ZAR	10.1770	10.1822	10.1993	10.2133	10.2157	10.2242	10.2401	10.2495	10.3290
OMR	412.7573	413.2553	415.0216	416.7973	417.9877	419.2631	420.6667	421.9616	429.0929
QAR	43.6450	43.7052	43.9101	44.1311	44.3140	44.4880	44.7058	44.8885	46.1046
BDT	1.8741	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0105	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.1733	24.1929	24.2476	24.2919	24.2930	24.3475	24.4156	24.4629	24.8128
LKR	0.8612	0.8622	0.8659	0.8701	0.8731	0.8761	0.8801	0.8833	0.9049
THB	5.2119	5.2196	5.2447	5.2697	5.2887	5.3085	5.3307	5.3509	5.4821
TRY	19.2166	19.1992	19.1311	18.9989	18.8383	18.6786	18.5085	18.3557	17.4247
IDR	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
MXN	7.7677	7.7726	7.7879	7.8029	7.8055	7.8092	7.8202	7.8253	7.8636
RUB	2.0584	2.0598	2.0647	2.0685	2.0705	2.0722	2.0760	2.0780	2.0927
KRW	0.1427	0.1429	0.1435	0.1442	0.1447	0.1453	0.1460	0.1466	0.1504
CNH	24.2323	24.2520	24.3194	24.3855	24.4086	24.4398	24.5270	24.5689	24.9139

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.