

10-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	158.6936	158.9094	159.6387	160.4383	161.0894	161.6926	162.4748	163.0892	167.3746
EUR	187.9091	188.1945	189.1613	190.2681	191.1700	192.0036	193.0692	193.9268	199.8515
JPY	1.5104	1.5126	1.5200	1.5285	1.5353	1.5416	1.5498	1.5562	1.6013
GBP	209.6581	209.9539	210.9490	212.0730	212.9658	213.7932	214.8665	215.7074	221.5789
CHF	173.8727	174.1457	175.0714	176.1345	177.0054	177.8130	178.8387	179.6759	185.4203
AUD	115.6083	115.7710	116.3222	116.9297	117.4236	117.8794	118.4670	118.9316	122.1460
CAD	121.9220	122.0920	122.6623	123.3042	123.8118	124.2808	124.8855	125.3587	128.6532
SEK	18.4270	18.4536	18.5436	18.6462	18.7281	18.8031	18.8998	18.9764	19.5092
NOK	17.6168	17.6399	17.7177	17.8039	17.8744	17.9401	18.0262	18.0932	18.5610
DKK	25.2313	25.2694	25.3995	25.5495	25.6716	25.7842	25.9289	26.0447	26.8467
AED	43.2037	43.2622	43.4597	43.6765	43.8524	44.0155	44.2275	44.3925	45.5379
SGD	117.8783	118.0390	118.5828	119.1789	119.6695	120.1249	120.7147	121.1823	124.4434
SAR	42.3127	42.3689	42.5612	42.7716	42.9429	43.1012	43.3072	43.4678	44.5797
NZD	108.3401	108.4883	108.9893	109.5376	109.9819	110.3942	110.9303	111.3598	114.3922
MYR	38.4665	38.5066	38.6450	38.8301	38.9552	39.0798	39.2404	39.3602	40.2125
KWD	518.7083	519.3293	521.3732	523.5311	525.3061	527.0490	529.2434	530.6219	542.4248
HKD	20.4679	20.4962	20.5918	20.6950	20.7796	20.8575	20.9586	21.0382	21.5906
BHD	420.8654	421.4040	423.2596	425.2387	426.7948	428.2510	430.2751	431.7784	442.2459
INR	2.1391	2.1407	2.1455	2.1503	2.1524	2.1542	2.1563	2.1553	2.1676
ZAR	10.2656	10.2714	10.2887	10.3043	10.3082	10.3170	10.3348	10.3425	10.4230
OMR	412.1912	412.7087	414.4845	416.2904	417.6005	418.8927	420.2839	421.5280	428.6161
QAR	43.5804	43.6426	43.8487	44.0745	44.2680	44.4436	44.6597	44.8368	46.0512
BDT	1.8714	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.4635	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.0310	24.0524	24.1084	24.1544	24.1669	24.2237	24.2936	24.3400	24.6969
LKR	0.8604	0.8614	0.8652	0.8694	0.8727	0.8758	0.8797	0.8828	0.9042
THB	5.2090	5.2178	5.2431	5.2689	5.2894	5.3098	5.3321	5.3520	5.4805
TRY	19.2655	19.2537	19.1731	19.0663	18.9084	18.7556	18.6033	18.4253	17.4985
IDR	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
MXN	7.8061	7.8113	7.8277	7.8434	7.8458	7.8493	7.8635	7.8679	7.9011
RUB	2.0765	2.0779	2.0822	2.0873	2.0897	2.0916	2.0960	2.0978	2.1136
KRW	0.1424	0.1426	0.1432	0.1439	0.1445	0.1450	0.1457	0.1463	0.1502
CNH	24.0676	24.0885	24.1571	24.2264	24.2566	24.2897	24.3768	24.4166	24.7597

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.