

12-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	158.3326	158.5438	159.3047	160.0791	160.7110	161.3081	162.0842	162.7147	166.9617
EUR	186.6663	186.9442	187.9357	189.0347	189.8963	190.7183	191.7726	192.6500	198.5052
JPY	1.5031	1.5052	1.5128	1.5212	1.5277	1.5339	1.5420	1.5487	1.5933
GBP	208.9753	209.2630	210.2941	211.3970	212.2613	213.0774	214.1392	215.0020	220.8244
CHF	172.9561	173.2215	174.1681	175.2311	176.0649	176.8644	177.8831	178.7386	184.4066
AUD	115.0366	115.1955	115.7663	116.3597	116.8369	117.2882	117.8687	118.3435	121.5236
CAD	121.0309	121.1954	121.7862	122.4061	122.8992	123.3613	123.9629	124.4424	127.6971
SEK	18.3429	18.3689	18.4622	18.5630	18.6415	18.7156	18.8112	18.8905	19.4168
NOK	17.4283	17.4514	17.5340	17.6184	17.6869	17.7514	17.8369	17.9055	18.3650
DKK	25.0758	25.1130	25.2466	25.3955	25.5119	25.6230	25.7637	25.8859	26.6775
AED	43.1054	43.1627	43.3688	43.5779	43.7493	43.9109	44.1211	44.2909	45.4248
SGD	117.2965	117.4539	118.0223	118.6027	119.0790	119.5325	120.1206	120.6001	123.8234
SAR	42.2164	42.2722	42.4722	42.6758	42.8420	42.9987	43.2031	43.3669	44.4745
NZD	108.7983	108.9449	109.4711	110.0056	110.4400	110.8503	111.3854	111.8212	114.7641
MYR	38.2955	38.3350	38.4808	38.6431	38.7606	38.8788	39.0376	39.1588	40.0095
KWD	517.5792	518.1897	520.3378	522.4287	524.1068	525.8470	528.0226	529.4407	541.0519
HKD	20.4203	20.4479	20.5474	20.6475	20.7297	20.8069	20.9069	20.9884	21.5354
BHD	419.8858	420.4123	422.3517	424.2641	425.7696	427.2099	429.2180	430.7642	441.1317
INR	2.1212	2.1227	2.1283	2.1318	2.1341	2.1358	2.1363	2.1367	2.1485
ZAR	10.1112	10.1161	10.1351	10.1417	10.1481	10.1531	10.1652	10.1694	10.2261
OMR	411.2536	411.7593	413.6174	415.3582	416.6195	417.8965	419.2735	420.5602	427.5589
QAR	43.4860	43.5470	43.7629	43.9766	44.1689	44.3429	44.5559	44.7372	45.9428
BDT	1.8670	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.3671	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9934	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8906	23.9088	23.9707	24.0006	24.0231	24.0672	24.1379	24.1824	24.5247
LKR	0.8579	0.8589	0.8629	0.8669	0.8701	0.8727	0.8771	0.8795	0.9005
THB	5.2246	5.2325	5.2580	5.2823	5.3022	5.3216	5.3455	5.3657	5.4976
TRY	20.1828	20.1653	20.0863	19.9743	19.8115	19.6829	19.5616	19.3802	18.5608
IDR	0.0112	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114
MXN	7.7109	7.7153	7.7339	7.7469	7.7513	7.7552	7.7661	7.7712	7.8038
RUB	2.0592	2.0606	2.0656	2.0699	2.0711	2.0724	2.0778	2.0798	2.0937
KRW	0.1421	0.1423	0.1430	0.1437	0.1442	0.1448	0.1455	0.1461	0.1499
CNH	23.8861	23.9053	23.9799	24.0350	24.0724	24.1047	24.1824	24.2231	24.5622

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.