

13-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	158.1633	158.3781	159.1205	159.8849	160.5588	161.1477	161.9085	162.5310	166.7679
EUR	186.8699	187.1524	188.1236	189.2190	190.1343	190.9479	191.9955	192.8524	198.7033
JPY	1.5046	1.5068	1.5142	1.5226	1.5295	1.5357	1.5437	1.5502	1.5949
GBP	208.1034	208.3948	209.3977	210.4918	211.4113	212.2154	213.2551	214.1022	219.9033
CHF	172.8844	173.1542	174.0804	175.1362	176.0212	176.8133	177.8256	178.6545	184.3216
AUD	114.4549	114.6159	115.1720	115.7564	116.2643	116.7093	117.2800	117.7462	120.9072
CAD	120.2992	120.4655	121.0393	121.6501	122.1715	122.6259	123.2096	123.6860	126.9124
SEK	18.2645	18.2908	18.3816	18.4814	18.5655	18.6386	18.7331	18.8094	19.3345
NOK	17.2327	17.2562	17.3369	17.4202	17.4932	17.5573	17.6394	17.7077	18.1633
DKK	25.0929	25.1308	25.2615	25.4091	25.5329	25.6439	25.7852	25.9007	26.6954
AED	43.0593	43.1176	43.3187	43.5263	43.7079	43.8672	44.0733	44.2418	45.3726
SGD	117.2579	117.4175	117.9706	118.5413	119.0496	119.4966	120.0747	120.5462	123.7707
SAR	42.1696	42.2254	42.4208	42.6229	42.7997	42.9542	43.1545	43.3179	44.4282
NZD	107.8199	107.9683	108.4800	109.0031	109.4631	109.8661	110.3881	110.8170	113.7406
MYR	38.3473	38.3876	38.5303	38.6901	38.8198	38.9340	39.0894	39.2066	40.0547
KWD	516.9160	517.5317	519.6303	521.6969	523.5045	525.2128	527.3386	528.7092	540.2881
HKD	20.3983	20.4264	20.5235	20.6231	20.7105	20.7869	20.8851	20.9659	21.5114
BHD	419.4367	419.9730	421.8631	423.7494	425.3665	426.7851	428.7527	430.2778	440.6196
INR	2.1201	2.1217	2.1271	2.1308	2.1336	2.1354	2.1358	2.1359	2.1478
ZAR	10.1151	10.1207	10.1407	10.1469	10.1556	10.1595	10.1715	10.1782	10.2413
OMR	410.8138	411.3290	413.1389	414.8544	416.2251	417.4810	418.8191	420.0852	427.0625
QAR	43.4395	43.5015	43.7162	43.9234	44.1271	44.2989	44.5114	44.6913	45.8864
BDT	1.8644	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.9783	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9892	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9246	23.9437	24.0051	24.0378	24.0649	24.1104	24.1691	24.2173	24.5539
LKR	0.8566	0.8576	0.8614	0.8654	0.8688	0.8717	0.8754	0.8784	0.8993
THB	5.2389	5.2465	5.2702	5.2951	5.3165	5.3354	5.3600	5.3800	5.5121
TRY	20.6695	20.6563	20.5808	20.4351	20.3179	20.1762	20.0347	19.8749	19.0272
IDR	0.0112	0.0112	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113
MXN	7.6732	7.6777	7.6944	7.7060	7.7119	7.7146	7.7233	7.7271	7.7594
RUB	2.0455	2.0469	2.0519	2.0552	2.0581	2.0596	2.0639	2.0655	2.0796
KRW	0.1422	0.1424	0.1430	0.1437	0.1443	0.1448	0.1455	0.1461	0.1499
CNH	23.9221	23.9419	24.0131	24.0685	24.1127	24.1443	24.2193	24.2591	24.5912

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.