

19-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	160.6187	160.9014	161.7386	162.6118	163.4302	164.0490	164.7494	165.4536	169.4189
EUR	190.1082	190.4698	191.5540	192.7887	193.8809	194.7334	195.7058	196.6783	202.2397
JPY	1.5452	1.5481	1.5565	1.5661	1.5745	1.5810	1.5886	1.5959	1.6384
GBP	212.1451	212.5244	213.6551	214.9104	216.0208	216.8678	217.8310	218.7954	224.2477
CHF	176.0590	176.4022	177.4347	178.6220	179.6722	180.4998	181.4394	182.3864	187.7654
AUD	116.8983	117.1095	117.7371	118.4050	119.0214	119.4917	120.0207	120.5515	123.5385
CAD	122.5722	122.7894	123.4377	124.1375	124.7718	125.2501	125.7909	126.3323	129.3660
SEK	18.5962	18.6301	18.7320	18.8460	18.9465	19.0237	19.1108	19.1980	19.6931
NOK	17.7269	17.7584	17.8508	17.9478	18.0380	18.1061	18.1839	18.2613	18.6923
DKK	25.5086	25.5569	25.7033	25.8693	26.0171	26.1316	26.2629	26.3955	27.1468
AED	43.7278	43.8047	44.0319	44.2684	44.4896	44.6570	44.8466	45.0362	46.0947
SGD	119.3525	119.5626	120.1870	120.8387	121.4553	121.9237	122.4555	122.9902	126.0132
SAR	42.8271	42.9008	43.1223	43.3516	43.5674	43.7320	43.9166	44.0986	45.1350
NZD	110.6422	110.8385	111.4181	112.0209	112.5838	113.0088	113.4916	113.9803	116.7384
MYR	39.1992	39.2557	39.4225	39.6126	39.7756	39.8942	40.0305	40.1728	40.9224
KWD	525.1725	526.0226	528.4965	530.9382	533.2676	534.9044	536.8275	538.7833	549.4760
HKD	20.7191	20.7560	20.8651	20.9780	21.0839	21.1637	21.2538	21.3447	21.8360
BHD	426.0442	426.7602	428.9012	431.0738	433.0710	434.5670	436.3740	438.1136	447.7242
INR	2.1624	2.1647	2.1715	2.1763	2.1810	2.1828	2.1814	2.1822	2.1894
ZAR	10.3426	10.3523	10.3771	10.3891	10.4055	10.4119	10.4201	10.4278	10.4698
OMR	417.1913	417.8823	419.9912	422.1271	423.9983	425.4384	426.7658	428.3589	435.6920
QAR	44.1072	44.1879	44.4240	44.6607	44.9094	45.0895	45.2813	45.4829	46.6105
BDT	1.8942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9475	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0054	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3894	24.4212	24.4950	24.5382	24.5896	24.6344	24.6866	24.7431	25.0338
LKR	0.8691	0.8706	0.8751	0.8798	0.8840	0.8872	0.8908	0.8942	0.9145
THB	5.2844	5.2930	5.3190	5.3471	5.3731	5.3922	5.4151	5.4372	5.5584
TRY	20.9774	20.9630	20.8790	20.7476	20.5870	20.4349	20.2837	20.1295	19.1818
IDR	0.0113	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115
MXN	7.8818	7.8895	7.9108	7.9248	7.9381	7.9412	7.9456	7.9522	7.9659
RUB	2.1018	2.1040	2.1099	2.1156	2.1191	2.1207	2.1247	2.1275	2.1375
KRW	0.1438	0.1441	0.1448	0.1456	0.1463	0.1469	0.1475	0.1481	0.1517
CNH	24.4090	24.4407	24.5252	24.5938	24.6601	24.6951	24.7552	24.8053	25.0887

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.