

20-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	160.7287	160.9766	161.8053	162.6683	163.5121	164.1377	164.8302	165.4950	169.4752
EUR	190.7930	191.1156	192.1929	193.4241	194.5544	195.4191	196.3919	197.3024	202.8967
JPY	1.5484	1.5509	1.5593	1.5688	1.5775	1.5841	1.5915	1.5986	1.6414
GBP	213.2147	213.5499	214.6736	215.9244	217.0738	217.9331	218.8925	219.8033	225.2959
CHF	176.5571	176.8636	177.8878	179.0741	180.1602	180.9941	181.9368	182.8274	188.2421
AUD	117.2114	117.3978	118.0209	118.6832	119.3200	119.7964	120.3231	120.8253	123.8291
CAD	123.0789	123.2694	123.9123	124.6071	125.2626	125.7474	126.2839	126.7944	129.8482
SEK	18.6689	18.6990	18.8010	18.9137	19.0177	19.0958	19.1826	19.2650	19.7639
NOK	17.8554	17.8830	17.9747	18.0724	18.1662	18.2359	18.3128	18.3867	18.8218
DKK	25.6058	25.6488	25.7958	25.9592	26.1120	26.2288	26.3600	26.4843	27.2409
AED	43.7589	43.8264	44.0508	44.2846	44.5119	44.6816	44.8689	45.0468	46.1063
SGD	119.6566	119.8412	120.4607	121.1062	121.7432	122.2183	122.7449	123.2522	126.2850
SAR	42.8559	42.9208	43.1395	43.3661	43.5893	43.7514	43.9323	44.1091	45.1470
NZD	111.3850	111.5577	112.1337	112.7316	113.3159	113.7495	114.2310	114.6953	117.4768
MYR	39.2740	39.3222	39.4883	39.6766	39.8441	39.9653	40.0959	40.2239	40.9905
KWD	525.8935	526.6257	529.0687	531.4993	533.8901	535.5600	537.4588	539.2738	550.0559
HKD	20.7321	20.7645	20.8726	20.9847	21.0941	21.1747	21.2643	21.3492	21.8609
BHD	426.3079	426.9228	428.9984	431.1372	433.2480	434.7576	436.4678	438.0841	447.7313
INR	2.1696	2.1716	2.1781	2.1829	2.1878	2.1896	2.1871	2.1885	2.1953
ZAR	10.4283	10.4359	10.4606	10.4727	10.4897	10.4958	10.5016	10.5097	10.5427
OMR	417.4826	418.0993	420.1590	422.2025	424.1339	425.5634	426.8886	428.3608	435.3892
QAR	44.1350	44.2046	44.4392	44.6823	44.9184	45.0967	45.3001	45.4907	46.6232
BDT	1.8969	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.2936	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0022	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.4689	24.4910	24.5716	24.6190	24.6732	24.7175	24.7663	24.8200	25.1113
LKR	0.8681	0.8694	0.8739	0.8786	0.8831	0.8864	0.8901	0.8936	0.9144
THB	5.3072	5.3157	5.3432	5.3712	5.3973	5.4174	5.4396	5.4610	5.5849
TRY	21.1583	21.1420	21.0667	20.9173	20.7913	20.6456	20.4617	20.3254	19.4256
IDR	0.0113	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115
MXN	7.9567	7.9628	7.9828	7.9970	8.0107	8.0137	8.0203	8.0252	8.0373
RUB	2.1107	2.1124	2.1184	2.1234	2.1282	2.1300	2.1329	2.1350	2.1456
KRW	0.1439	0.1442	0.1449	0.1457	0.1464	0.1470	0.1476	0.1482	0.1518
CNH	24.4778	24.5047	24.5901	24.6598	24.7277	24.7647	24.8246	24.8696	25.1559

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.