

23-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	161.0476	161.2962	162.0859	162.9843	163.7973	164.4485	165.1335	165.8331	169.8086
EUR	191.0910	191.4158	192.4611	193.7116	194.8111	195.7064	196.6627	197.6216	203.2176
JPY	1.5518	1.5543	1.5624	1.5722	1.5806	1.5875	1.5948	1.6022	1.6450
GBP	214.9663	215.3056	216.3915	217.6868	218.8039	219.7020	220.6556	221.6212	227.1409
CHF	176.8587	177.1674	178.1669	179.3678	180.4238	181.2866	182.2137	183.1419	188.5658
AUD	117.9754	118.1635	118.7639	119.4526	120.0716	120.5683	121.0924	121.6219	124.6366
CAD	123.3656	123.5567	124.1695	124.8922	125.5233	126.0279	126.5598	127.0971	130.1426
SEK	18.7259	18.7563	18.8537	18.9713	19.0721	19.1534	19.2395	19.3259	19.8251
NOK	17.9286	17.9564	18.0439	18.1461	18.2364	18.3083	18.3850	18.4622	18.8981
DKK	25.6594	25.7029	25.8430	26.0125	26.1603	26.2812	26.4112	26.5407	27.3013
AED	43.8445	43.9120	44.1257	44.3703	44.5895	44.7658	44.9512	45.1394	46.2008
SGD	120.0414	120.2270	120.8181	121.4912	122.1057	122.5999	123.1254	123.6572	126.6989
SAR	42.9414	43.0060	43.2148	43.4509	43.6653	43.8385	44.0190	44.1986	45.2389
NZD	111.9522	112.1252	112.6751	113.2997	113.8657	114.3179	114.7944	115.2829	118.0558
MYR	39.3711	39.4198	39.5732	39.7726	39.9345	40.0630	40.1922	40.3296	41.0860
KWD	526.6266	527.3555	529.6456	532.2142	534.5179	536.2593	538.1320	540.0835	550.8004
HKD	20.7739	20.8064	20.9096	21.0260	21.1313	21.2154	21.3040	21.3941	21.9058
BHD	427.1649	427.7904	429.8049	432.0440	434.0267	435.6079	437.3742	439.1012	448.7364
INR	2.1744	2.1764	2.1819	2.1879	2.1922	2.1943	2.1918	2.1932	2.1991
ZAR	10.5134	10.5210	10.5395	10.5586	10.5724	10.5799	10.5854	10.5967	10.6282
OMR	418.3054	418.9077	420.8930	423.0940	424.9510	426.4743	427.7609	429.3415	436.6943
QAR	44.2317	44.3030	44.5272	44.7823	45.0092	45.1955	45.3939	45.5942	46.7247
BDT	1.8993	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9309	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0041	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5157	24.5395	24.6116	24.6703	24.7189	24.7664	24.8138	24.8713	25.1626
LKR	0.8689	0.8702	0.8746	0.8794	0.8838	0.8873	0.8909	0.8947	0.9155
THB	5.3186	5.3264	5.3520	5.3812	5.4076	5.4285	5.4498	5.4721	5.5959
TRY	20.7127	20.7049	20.6304	20.5089	20.3814	20.2414	20.0628	19.9263	19.0104
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	8.0376	8.0432	8.0587	8.0790	8.0897	8.0937	8.1001	8.1066	8.1152
RUB	2.1276	2.1293	2.1347	2.1403	2.1446	2.1467	2.1489	2.1520	2.1618
KRW	0.1449	0.1452	0.1459	0.1467	0.1474	0.1480	0.1486	0.1493	0.1528
CNH	24.5342	24.5583	24.6305	24.7122	24.7746	24.8139	24.8756	24.9253	25.2084

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.