

24-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	160.0893	160.3304	161.0920	161.9546	162.7343	163.4468	164.1305	164.7409	168.8326
EUR	190.0420	190.3581	191.3621	192.5811	193.6319	194.6130	195.5572	196.4132	202.1394
JPY	1.5347	1.5371	1.5448	1.5543	1.5623	1.5698	1.5770	1.5835	1.6271
GBP	214.0074	214.3375	215.3863	216.6386	217.7126	218.6945	219.6451	220.4905	226.1707
CHF	175.8064	176.1071	177.0666	178.2370	179.2510	180.1963	181.1099	181.9435	187.4928
AUD	117.7777	117.9608	118.5479	119.2081	119.8053	120.3510	120.8729	121.3407	124.4485
CAD	122.8998	123.0858	123.6823	124.3758	124.9832	125.5353	126.0656	126.5370	129.6734
SEK	18.6306	18.6602	18.7541	18.8684	18.9657	19.0548	19.1402	19.2166	19.7304
NOK	17.8273	17.8544	17.9395	18.0374	18.1239	18.2031	18.2793	18.3466	18.7955
DKK	25.5334	25.5752	25.7101	25.8755	26.0175	26.1501	26.2780	26.3934	27.1728
AED	43.5837	43.6491	43.8554	44.0900	44.3001	44.4931	44.6782	44.8421	45.9352
SGD	119.2072	119.3866	119.9565	120.6015	121.1908	121.7304	122.2526	122.7189	125.8411
SAR	42.6859	42.7485	42.9499	43.1764	43.3819	43.5715	43.7516	43.9075	44.9812
NZD	111.9505	112.1179	112.6516	113.2544	113.8009	114.2984	114.7762	115.2008	118.0444
MYR	39.1465	39.1934	39.3411	39.5272	39.6768	39.8228	39.9563	40.0717	40.8647
KWD	523.2194	523.9246	526.1326	528.5953	530.7800	532.7150	534.5846	536.2304	547.4295
HKD	20.6520	20.6835	20.7829	20.8945	20.9955	21.0875	21.1759	21.2547	21.7812
BHD	424.6007	425.2062	427.1468	429.2918	431.1871	432.9316	434.6945	436.1860	446.1336
INR	2.1638	2.1657	2.1706	2.1759	2.1803	2.1821	2.1795	2.1805	2.1874
ZAR	10.4423	10.4490	10.4684	10.4829	10.4960	10.5033	10.5122	10.5161	10.5567
OMR	415.8165	416.3993	418.3122	420.4212	422.1931	423.8766	425.1627	426.5137	434.1843
QAR	43.9685	44.0377	44.2542	44.4987	44.7250	44.9309	45.1172	45.2927	46.4552
BDT	1.8880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.4230	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9936	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3373	24.3588	24.4303	24.4785	24.5255	24.5763	24.6283	24.6699	24.9760
LKR	0.8621	0.8634	0.8677	0.8724	0.8766	0.8805	0.8840	0.8872	0.9087
THB	5.2756	5.2831	5.3057	5.3333	5.3583	5.3803	5.4046	5.4239	5.5501
TRY	20.3287	20.3156	20.2290	20.1262	19.9814	19.8448	19.6712	19.5129	18.5745
IDR	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
MXN	7.9928	7.9980	8.0139	8.0310	8.0418	8.0496	8.0543	8.0567	8.0714
RUB	2.1141	2.1157	2.1201	2.1262	2.1299	2.1328	2.1350	2.1366	2.1484
KRW	0.1443	0.1445	0.1452	0.1459	0.1466	0.1473	0.1479	0.1484	0.1521
CNH	24.3612	24.3834	24.4553	24.5283	24.5861	24.6349	24.6940	24.7299	25.0324

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.