

25-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	159.2750	159.5170	160.3823	161.1486	161.9639	162.6632	163.3161	163.9495	167.9796
EUR	189.8240	190.1405	191.2707	192.3728	193.4733	194.4384	195.3484	196.2368	201.9016
JPY	1.5254	1.5278	1.5365	1.5450	1.5534	1.5607	1.5677	1.5744	1.6174
GBP	212.8392	213.1699	214.3554	215.4751	216.5945	217.5561	218.4652	219.3387	224.9233
CHF	174.7778	175.0778	176.1481	177.2049	178.2566	179.1858	180.0629	180.9192	186.3899
AUD	117.1149	117.2980	117.9537	118.5466	119.1672	119.7039	120.2025	120.6857	123.7490
CAD	122.4910	122.6774	123.3539	123.9730	124.6079	125.1505	125.6582	126.1466	129.2444
SEK	18.6861	18.7160	18.8227	18.9265	19.0286	19.1169	19.1995	19.2788	19.7879
NOK	17.9594	17.9869	18.0848	18.1730	18.2647	18.3431	18.4167	18.4876	18.9354
DKK	25.5091	25.5503	25.7024	25.8512	26.0001	26.1311	26.2541	26.3731	27.1403
AED	43.3620	43.4276	43.6617	43.8695	44.0904	44.2798	44.4565	44.6267	45.7033
SGD	118.6760	118.8560	119.5039	120.0765	120.6931	121.2224	121.7193	122.2049	125.2866
SAR	42.4688	42.5316	42.7595	42.9604	43.1754	43.3626	43.5345	43.6954	44.7516
NZD	111.1182	111.2852	111.8909	112.4259	112.9944	113.4816	113.9362	114.3762	117.1682
MYR	38.9855	39.0327	39.2051	39.3703	39.5323	39.6682	39.8012	39.9195	40.6927
KWD	521.3587	522.0736	524.6047	526.7338	529.0344	530.9744	532.7476	534.4873	545.4643
HKD	20.5482	20.5798	20.6925	20.7916	20.8974	20.9878	21.0721	21.1539	21.6727
BHD	422.4521	423.0603	425.2762	427.1666	429.1571	430.8674	432.5491	434.1020	443.8914
INR	2.1548	2.1567	2.1631	2.1669	2.1720	2.1736	2.1706	2.1720	2.1780
ZAR	10.5145	10.5215	10.5482	10.5573	10.5750	10.5830	10.5883	10.5950	10.6313
OMR	413.7013	414.2868	416.4692	418.3288	420.1943	421.8445	423.0531	424.4647	431.9907
QAR	43.7400	43.8095	44.0580	44.2759	44.5084	44.7106	44.8935	45.0764	46.2193
BDT	1.8781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6381	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9739	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2096	24.2318	24.3184	24.3523	24.4036	24.4548	24.5015	24.5468	24.8445
LKR	0.8579	0.8593	0.8641	0.8682	0.8726	0.8764	0.8798	0.8833	0.9043
THB	5.2462	5.2532	5.2781	5.2998	5.3260	5.3461	5.3705	5.3895	5.5148
TRY	20.0211	20.0092	19.9410	19.8119	19.6774	19.5120	19.3566	19.1915	18.2503
IDR	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0115
MXN	7.9753	7.9806	8.0021	8.0163	8.0319	8.0408	8.0427	8.0473	8.0629
RUB	2.1122	2.1139	2.1202	2.1244	2.1284	2.1312	2.1335	2.1349	2.1459
KRW	0.1439	0.1441	0.1449	0.1455	0.1463	0.1469	0.1475	0.1481	0.1517
CNH	24.2280	24.2501	24.3365	24.3961	24.4614	24.5088	24.5618	24.6014	24.8951

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.