

26-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	159.2658	159.5084	160.3144	161.1327	161.9271	162.6913	163.2699	163.9241	167.9321
EUR	189.8927	190.2109	191.2737	192.4370	193.5032	194.5572	195.3829	196.2859	201.9280
JPY	1.5269	1.5294	1.5375	1.5466	1.5547	1.5627	1.5690	1.5758	1.6187
GBP	212.8110	213.1429	214.2508	215.4443	216.5344	217.5876	218.3959	219.2965	224.8544
CHF	175.3643	175.6672	176.6787	177.7919	178.8133	179.8310	180.6326	181.5062	186.9685
AUD	117.2356	117.4192	118.0319	118.6622	119.2675	119.8519	120.2969	120.7955	123.8478
CAD	122.4651	122.6520	123.2817	123.9414	124.5606	125.1531	125.6026	126.1081	129.1835
SEK	18.6772	18.7071	18.8070	18.9174	19.0164	19.1119	19.1862	19.2681	19.7754
NOK	17.9746	18.0022	18.0936	18.1887	18.2782	18.3643	18.4295	18.5023	18.9480
DKK	25.5150	25.5567	25.6978	25.8553	25.9988	26.1415	26.2522	26.3741	27.1372
AED	43.3595	43.4253	43.6435	43.8650	44.0804	44.2874	44.4439	44.6198	45.6902
SGD	118.9217	119.1023	119.7071	120.3204	120.9216	121.4996	121.9442	122.4417	125.5122
SAR	42.4664	42.5288	42.7402	42.9561	43.1656	43.3668	43.5179	43.6886	44.7390
NZD	111.4622	111.6321	112.1981	112.7725	113.3291	113.8636	114.2679	114.7252	117.5213
MYR	39.1557	39.2031	39.3656	39.5398	39.7012	39.8529	39.9603	40.0939	40.8594
KWD	521.1070	521.8236	524.1650	526.4950	528.7429	530.8408	532.3710	534.2401	545.3173
HKD	20.5484	20.5801	20.6850	20.7909	20.8940	20.9928	21.0677	21.1520	21.6673
BHD	422.3606	422.9533	424.9778	426.9999	428.9630	430.8353	432.2625	433.8510	443.5784
INR	2.1576	2.1596	2.1650	2.1700	2.1747	2.1762	2.1734	2.1748	2.1820
ZAR	10.5114	10.5182	10.5408	10.5552	10.5741	10.5834	10.5842	10.5923	10.6251
OMR	413.6775	414.2644	416.2605	418.2005	420.0444	421.8444	422.8877	424.3440	431.5912
QAR	43.7303	43.7999	44.0321	44.2642	44.4910	44.7110	44.8678	45.0552	46.1943
BDT	1.8782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9136	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9712	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2303	24.2563	24.3373	24.3850	24.4402	24.4979	24.5341	24.5865	24.8825
LKR	0.8609	0.8623	0.8668	0.8713	0.8755	0.8797	0.8828	0.8863	0.9075
THB	5.2537	5.2615	5.2868	5.3113	5.3358	5.3590	5.3788	5.3989	5.5223
TRY	20.1190	20.1074	20.0302	19.9075	19.7667	19.6069	19.4377	19.2707	18.3040
IDR	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
MXN	7.9643	7.9697	7.9890	8.0056	8.0201	8.0324	8.0306	8.0364	8.0511
RUB	2.1053	2.1069	2.1124	2.1173	2.1213	2.1249	2.1256	2.1276	2.1370
KRW	0.1441	0.1443	0.1450	0.1457	0.1464	0.1471	0.1476	0.1482	0.1518
CNH	24.2550	24.2772	24.3546	24.4237	24.4888	24.5474	24.5840	24.6269	24.9146

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.