

30-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	159.4226	159.6678	160.4800	161.3034	162.0949	162.8219	163.4838	164.1617	168.0744
EUR	190.9724	191.2954	192.4534	193.5663	194.6360	195.6670	196.5806	197.5234	203.0671
JPY	1.5305	1.5330	1.5419	1.5504	1.5585	1.5662	1.5733	1.5803	1.6223
GBP	212.7495	213.0847	214.2836	215.4151	216.5020	217.5137	218.4245	219.3563	224.7864
CHF	176.7043	177.0124	178.1254	179.1908	180.2163	181.2182	182.0867	183.0105	188.3901
AUD	117.7496	117.9371	118.5690	119.2002	119.8042	120.3651	120.8712	121.3904	124.3778
CAD	122.8312	123.0218	123.6798	124.3241	124.9431	125.5122	126.0231	126.5477	129.5624
SEK	18.8012	18.8315	18.9427	19.0464	19.1459	19.2395	19.3228	19.4083	19.9063
NOK	18.0436	18.0716	18.1674	18.2606	18.3504	18.4324	18.5071	18.5832	19.0194
DKK	25.6635	25.7060	25.8611	26.0107	26.1547	26.2934	26.4159	26.5438	27.2946
AED	43.4022	43.4686	43.6875	43.9107	44.1261	44.3226	44.5013	44.6844	45.7274
SGD	119.2168	119.3997	120.0088	120.6279	121.2281	121.7814	122.2867	122.8050	125.8080
SAR	42.5082	42.5713	42.7844	42.9999	43.2092	43.4016	43.5750	43.7508	44.7769
NZD	112.1379	112.3122	112.8888	113.4696	114.0259	114.5393	115.0038	115.4801	118.2296
MYR	39.1558	39.2034	39.3724	39.5381	39.6951	39.8390	39.9735	40.1079	40.8592
KWD	521.7054	522.4260	524.7988	527.1644	529.4244	531.3537	533.1555	535.0250	545.8576
HKD	20.5679	20.5998	20.7056	20.8127	20.9154	21.0092	21.0947	21.1823	21.6857
BHD	422.8101	423.4096	425.4224	427.4920	429.4701	431.2535	432.8872	434.5432	444.1655
INR	2.1554	2.1587	2.1631	2.1678	2.1725	2.1736	2.1721	2.1735	2.1794
ZAR	10.4323	10.4391	10.4549	10.4712	10.4882	10.4933	10.5030	10.5084	10.5390
OMR	414.0848	414.6784	416.6904	418.6437	420.4796	422.1831	423.4418	424.9592	431.9569
QAR	43.7764	43.8467	44.0795	44.3114	44.5401	44.7499	44.9353	45.1304	46.2410
BDT	1.8799	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.8315	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.9683	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2262	24.2541	24.3266	24.3980	24.4598	24.5229	24.5643	24.6273	24.9162
LKR	0.8587	0.8602	0.8650	0.8696	0.8739	0.8778	0.8814	0.8850	0.9066
THB	5.2641	5.2730	5.3003	5.3262	5.3514	5.3751	5.3948	5.4165	5.5388
TRY	20.3929	20.3826	20.2847	20.1799	20.0530	19.8899	19.7064	19.5408	18.5876
IDR	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
MXN	7.9420	7.9476	7.9672	7.9823	7.9968	8.0068	8.0095	8.0162	8.0302
RUB	2.0928	2.0946	2.0984	2.1047	2.1090	2.1122	2.1129	2.1159	2.1246
KRW	0.1440	0.1442	0.1449	0.1456	0.1463	0.1470	0.1476	0.1482	0.1517
CNH	24.2431	24.2693	24.3454	24.4173	24.4828	24.5373	24.5873	24.6351	24.9184

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.