

1-Oct-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	165.0050	165.2335	166.0312	166.9357	167.8990	168.7207	169.2743	169.9146	173.7279
EUR	193.5591	193.8577	194.8869	196.0770	197.3892	198.4821	199.2469	200.1433	205.4527
JPY	1.5627	1.5650	1.5730	1.5821	1.5924	1.6008	1.6066	1.6134	1.6541
GBP	211.9076	212.2078	213.2579	214.4497	215.7729	216.8519	217.5866	218.4388	223.5497
CHF	179.4020	179.6880	180.6702	181.8129	183.0808	184.1615	184.8879	185.7656	190.9445
AUD	118.5231	118.6883	119.2665	119.9257	120.6306	121.2292	121.6336	122.1010	124.8588
CAD	124.0359	124.2098	124.8181	125.5073	126.2755	126.8979	127.3151	127.7995	130.6541
SEK	18.4450	18.4719	18.5653	18.6725	18.7925	18.8903	18.9575	19.0360	19.4970
NOK	17.7761	17.8008	17.8872	17.9856	18.0935	18.1824	18.2433	18.3121	18.7203
DKK	26.0113	26.0500	26.1849	26.3435	26.5185	26.6662	26.7702	26.8918	27.6157
AED	44.9219	44.9833	45.1989	45.4435	45.7030	45.9245	46.0728	46.2437	47.2547
SGD	121.0424	121.2098	121.7978	122.4666	123.1816	123.7953	124.1889	124.6937	127.4011
SAR	43.9919	44.0520	44.2632	44.5008	44.7540	44.9664	45.1085	45.2695	46.2411
NZD	109.4726	109.6254	110.1526	110.7485	111.3851	111.9238	112.2844	112.7086	115.3284
MYR	39.7650	39.8079	39.9637	40.1408	40.3720	40.5369	40.6421	40.7713	41.4823
KWD	538.6692	539.3046	541.5767	544.0834	546.8672	549.1673	550.6307	552.2176	562.3422
HKD	21.2901	21.3198	21.4194	21.5348	21.6550	21.7597	21.8297	21.9102	22.3940
BHD	437.5339	438.1137	440.1558	442.4423	444.8541	446.9126	448.2109	449.7772	459.0208
INR	2.2544	2.2560	2.2616	2.2666	2.2723	2.2751	2.2758	2.2763	2.2770
ZAR	9.9187	9.9230	9.9439	9.9613	9.9842	10.0005	10.0086	10.0157	10.0734
OMR	428.5843	429.1110	430.8805	432.7786	434.8083	436.5046	437.4485	438.6591	444.7719
QAR	45.3186	45.3826	45.6117	45.8652	46.1368	46.3704	46.5242	46.7068	47.7742
BDT	1.9459	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.4079	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1661	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2983	24.3190	24.3927	24.4763	24.5599	24.6189	24.6619	24.7120	25.0137
LKR	0.8919	0.8930	0.8971	0.9017	0.9063	0.9102	0.9127	0.9155	0.9328
THB	5.2217	5.2261	5.2459	5.2694	5.2973	5.3179	5.3484	5.3669	5.4838
TRY	21.3831	21.3886	21.3475	21.2734	21.1569	21.0238	20.8606	20.6760	19.6193
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113
MXN	7.5075	7.5110	7.5273	7.5396	7.5611	7.5724	7.5687	7.5711	7.5748
RUB	2.1335	2.1350	2.1400	2.1448	2.1490	2.1522	2.1553	2.1564	2.1602
KRW	0.1417	0.1419	0.1426	0.1434	0.1442	0.1450	0.1455	0.1460	0.1495
CNH	24.4657	24.4868	24.5617	24.6423	24.7334	24.8009	24.8439	24.8873	25.1530

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.