

2-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	164.5083	164.7303	165.4770	166.3801	167.3195	168.1309	168.6637	169.2237	173.2605
EUR	192.7544	193.0408	194.0108	195.1938	196.4728	197.5642	198.3004	199.0858	204.6604
JPY	1.5637	1.5659	1.5734	1.5825	1.5926	1.6010	1.6066	1.6126	1.6555
GBP	212.9561	213.2488	214.2410	215.4394	216.7373	217.8168	218.5311	219.2823	224.6935
CHF	178.6581	178.9320	179.8611	180.9964	182.2361	183.2895	184.0182	184.7875	190.2040
AUD	117.6317	117.7914	118.3321	118.9850	119.6714	120.2588	120.6456	121.0538	123.9593
CAD	123.6347	123.8029	124.3722	125.0609	125.8086	126.4250	126.8266	127.2440	130.2673
SEK	18.4841	18.5101	18.5985	18.7058	18.8237	18.9210	18.9863	19.0551	19.5431
NOK	17.6895	17.7135	17.7943	17.8921	17.9966	18.0840	18.1414	18.2024	18.6340
DKK	25.9019	25.9396	26.0676	26.2253	26.3967	26.5432	26.6432	26.7490	27.5087
AED	44.7867	44.8467	45.0486	45.2926	45.5456	45.7642	45.9067	46.0556	47.1259
SGD	120.5808	120.7437	121.2937	121.9598	122.6579	123.2643	123.6652	124.0873	127.1023
SAR	43.8595	43.9178	44.1154	44.3526	44.5995	44.8088	44.9450	45.0855	46.1167
NZD	109.0526	109.2010	109.6944	110.2864	110.9066	111.4365	111.7822	112.1541	114.9038
MYR	39.5215	39.5624	39.7075	39.8849	40.1078	40.2757	40.3743	40.4861	41.2476
KWD	536.9952	537.6139	539.7323	542.3005	544.9578	547.1254	548.5009	549.9569	560.7748
HKD	21.2263	21.2551	21.3480	21.4633	21.5808	21.6837	21.7506	21.8213	22.3333
BHD	436.2055	436.7679	438.6751	440.9580	443.3068	445.3385	446.5822	447.9367	457.7739
INR	2.2406	2.2437	2.2470	2.2520	2.2574	2.2602	2.2605	2.2599	2.2641
ZAR	9.8731	9.8786	9.8966	9.9155	9.9372	9.9505	9.9570	9.9620	10.0335
OMR	427.2944	427.8042	429.4424	431.3381	433.3075	434.9787	435.8704	436.8756	443.5754
QAR	45.1822	45.2444	45.4574	45.7090	45.9776	46.2084	46.3506	46.5100	47.6442
BDT	1.9404	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.1480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1593	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2252	24.2450	24.3113	24.3948	24.4752	24.5328	24.5729	24.6115	24.9464
LKR	0.8914	0.8925	0.8963	0.9009	0.9055	0.9092	0.9116	0.9141	0.9325
THB	5.2043	5.2085	5.2259	5.2498	5.2774	5.2977	5.3189	5.3332	5.4561
TRY	21.1967	21.1923	21.1469	21.0661	20.9781	20.8153	20.6601	20.4636	19.4583
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0112
MXN	7.4978	7.5019	7.5152	7.5289	7.5476	7.5584	7.5533	7.5520	7.5659
RUB	2.0986	2.1000	2.1042	2.1086	2.1129	2.1160	2.1185	2.1182	2.1260
KRW	0.1413	0.1415	0.1422	0.1430	0.1438	0.1445	0.1450	0.1455	0.1491
CNH	24.3233	24.3435	24.4106	24.4918	24.5798	24.6461	24.6845	24.7163	25.0189

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.