

5-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	164.3213	164.5764	165.2920	166.2583	167.0868	167.9822	168.4566	169.0652	172.9768
EUR	192.9132	193.2394	194.1826	195.4308	196.5865	197.7710	198.4445	199.2949	204.7380
JPY	1.5553	1.5579	1.5651	1.5747	1.5837	1.5928	1.5978	1.6043	1.6458
GBP	212.8453	213.1808	214.1336	215.4126	216.5671	217.7539	218.3922	219.2115	224.4729
CHF	179.0382	179.3490	180.2560	181.4478	182.5707	183.7120	184.3778	185.2107	190.5144
AUD	117.9580	118.1423	118.6635	119.3671	119.9750	120.6257	120.9720	121.4155	124.2456
CAD	123.8012	123.9951	124.5411	125.2778	125.9417	126.6193	126.9780	127.4386	130.3778
SEK	18.4337	18.4635	18.5484	18.6621	18.7670	18.8732	18.9313	19.0063	19.4799
NOK	17.7109	17.7385	17.8164	17.9211	18.0138	18.1105	18.1616	18.2281	18.6474
DKK	25.9290	25.9724	26.0969	26.2639	26.4181	26.5784	26.6686	26.7837	27.5246
AED	44.7358	44.8047	44.9985	45.2595	45.4824	45.7238	45.8504	46.0124	47.0497
SGD	120.6426	120.8303	121.3573	122.0721	122.6890	123.3592	123.7177	124.1748	127.1042
SAR	43.8097	43.8768	44.0661	44.3202	44.5375	44.7704	44.8922	45.0432	46.0412
NZD	109.1504	109.3210	109.7932	110.4312	110.9779	111.5649	111.8746	112.2780	114.9654
MYR	39.5193	39.5688	39.7050	39.8988	40.0952	40.2835	40.3682	40.4850	41.2291
KWD	536.6121	537.3746	539.4003	542.1549	544.4925	546.8730	548.0591	549.7150	560.1721
HKD	21.2025	21.2352	21.3242	21.4476	21.5509	21.6647	21.7247	21.8012	22.2970
BHD	435.7614	436.3975	438.2253	440.6762	442.7431	444.9978	446.1116	447.5999	457.2659
INR	2.2432	2.2452	2.2493	2.2560	2.2598	2.2638	2.2633	2.2630	2.2655
ZAR	10.0068	10.0146	10.0287	10.0555	10.0704	10.0907	10.0933	10.1001	10.1683
OMR	426.8085	427.4046	428.9622	431.0225	432.7049	434.5942	435.3352	436.4662	442.7356
QAR	45.1308	45.2021	45.4067	45.6751	45.9092	46.1615	46.2957	46.4688	47.5639
BDT	1.9379	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.9133	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1374	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.1976	24.2223	24.2841	24.3770	24.4411	24.5111	24.5428	24.5884	24.9056
LKR	0.8895	0.8908	0.8944	0.8992	0.9032	0.9075	0.9099	0.9123	0.9291
THB	5.2174	5.2229	5.2395	5.2649	5.2884	5.3111	5.3314	5.3472	5.4662
TRY	21.2268	21.2307	21.1818	21.1273	21.0321	20.8673	20.7115	20.5450	19.5373
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0112	0.0113
MXN	7.6402	7.6460	7.6566	7.6763	7.6893	7.7043	7.6953	7.6962	7.7046
RUB	2.0971	2.0989	2.1029	2.1082	2.1114	2.1158	2.1161	2.1176	2.1235
KRW	0.1416	0.1418	0.1424	0.1433	0.1440	0.1448	0.1452	0.1457	0.1493
CNH	24.3610	24.3860	24.4495	24.5391	24.6127	24.6920	24.7200	24.7589	25.0457

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.