

6-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	164.0356	164.2584	164.9906	165.9511	166.7696	167.6104	168.1349	168.7356	172.8120
EUR	193.0863	193.3753	194.3368	195.5843	196.7285	197.8467	198.5804	199.4289	205.0848
JPY	1.5537	1.5559	1.5633	1.5729	1.5817	1.5902	1.5957	1.6021	1.6452
GBP	212.7050	212.9982	213.9720	215.2452	216.3821	217.4971	218.2013	219.0138	224.5101
CHF	179.1956	179.4718	180.3955	181.5884	182.7019	183.7774	184.4994	185.3291	190.8245
AUD	117.3429	117.5030	118.0332	118.7314	119.3313	119.9412	120.3247	120.7621	123.7061
CAD	123.6418	123.8109	124.3693	125.1007	125.7551	126.3919	126.7890	127.2475	130.3168
SEK	18.4082	18.4344	18.5210	18.6341	18.7378	18.8380	18.9019	18.9755	19.4672
NOK	17.7737	17.7983	17.8784	17.9832	18.0754	18.1668	18.2238	18.2891	18.7292
DKK	25.9484	25.9871	26.1147	26.2824	26.4355	26.5864	26.6845	26.8002	27.5703
AED	44.6580	44.7184	44.9162	45.1761	45.3960	45.6226	45.7628	45.9233	47.0032
SGD	120.5967	120.7603	121.3005	122.0108	122.6215	123.2546	123.6453	124.0992	127.1568
SAR	43.7323	43.7908	43.9834	44.2371	44.4517	44.6719	44.8071	44.9614	45.9961
NZD	108.8376	108.9869	109.4710	110.1042	110.6423	111.1943	111.5371	111.9326	114.7350
MYR	39.4649	39.5063	39.6464	39.8346	40.0335	40.2112	40.3075	40.4181	41.2144
KWD	535.7318	536.3714	538.4597	541.1865	543.4596	545.7158	547.0658	548.6644	559.6575
HKD	21.1657	21.1943	21.2847	21.4065	21.5080	21.6140	21.6794	21.7547	22.2686
BHD	435.0270	435.5830	437.4493	439.8852	441.9377	444.0521	445.3078	446.7806	456.8482
INR	2.2330	2.2345	2.2390	2.2454	2.2492	2.2529	2.2530	2.2523	2.2570
ZAR	9.8386	9.8448	9.8610	9.8869	9.9014	9.9204	9.9241	9.9308	10.0036
OMR	426.0666	426.5786	428.1688	430.2260	431.8834	433.6322	434.5038	435.6154	442.3137
QAR	45.0394	45.1018	45.3136	45.5837	45.8138	46.0528	46.1975	46.3691	47.5160
BDT	1.9345	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.4240	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.1556	24.1755	24.2398	24.3319	24.3947	24.4569	24.4959	24.5405	24.8819
LKR	0.8876	0.8887	0.8923	0.8971	0.9011	0.9050	0.9074	0.9101	0.9278
THB	5.2508	5.2556	5.2739	5.2998	5.3230	5.3447	5.3666	5.3827	5.5084
TRY	21.1095	21.1052	21.0362	20.9818	20.8891	20.7318	20.5762	20.4002	19.4030
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113
MXN	7.6168	7.6211	7.6336	7.6530	7.6646	7.6770	7.6719	7.6727	7.6903
RUB	2.0878	2.0892	2.0930	2.0988	2.1021	2.1060	2.1067	2.1072	2.1156
KRW	0.1412	0.1413	0.1420	0.1428	0.1435	0.1443	0.1447	0.1453	0.1489
CNH	24.3682	24.3882	24.4541	24.5441	24.6153	24.6865	24.7225	24.7604	25.0705

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.