

7-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	163.9740	164.1935	164.9797	165.8207	166.5753	167.4456	167.9740	168.5089	172.8510
EUR	192.8663	193.1509	194.1718	195.2804	196.3479	197.4940	198.2302	198.9997	204.9772
JPY	1.5476	1.5498	1.5576	1.5660	1.5742	1.5829	1.5884	1.5943	1.6398
GBP	211.7807	212.0688	213.1072	214.2205	215.2636	216.4101	217.1174	217.8382	223.6481
CHF	178.7768	179.0489	180.0248	181.0903	182.1260	183.2230	183.9443	184.7019	190.4929
AUD	117.0201	117.1771	117.7441	118.3560	118.9110	119.5421	119.9273	120.3170	123.4489
CAD	123.3351	123.5014	124.0983	124.7380	125.3389	125.9953	126.3986	126.8058	130.0816
SEK	18.3486	18.3743	18.4666	18.5661	18.6618	18.7642	18.8282	18.8943	19.4161
NOK	17.5966	17.6206	17.7056	17.7967	17.8808	17.9745	18.0313	18.0891	18.5542
DKK	25.9168	25.9549	26.0916	26.2399	26.3840	26.5376	26.6370	26.7423	27.5563
AED	44.6413	44.7009	44.9141	45.1408	45.3434	45.5781	45.7199	45.8624	47.0154
SGD	120.6978	120.8596	121.4405	122.0639	122.6279	123.2789	123.6781	124.0841	127.3454
SAR	43.7148	43.7724	43.9805	44.2035	44.4011	44.6311	44.7682	44.9094	46.0200
NZD	108.1737	108.3205	108.8399	109.3933	109.8860	110.4545	110.8027	111.1523	114.1394
MYR	39.4595	39.5001	39.6514	39.8139	39.9950	40.1808	40.2840	40.3827	41.2429
KWD	535.1811	535.8097	538.0576	540.4062	542.4873	544.8346	546.2180	547.5957	559.3662
HKD	21.1577	21.1860	21.2841	21.3905	21.4835	21.5939	21.6597	21.7268	22.2759
BHD	434.8464	435.3996	437.4148	439.5222	441.3935	443.5823	444.8397	446.1330	456.8728
INR	2.2370	2.2385	2.2441	2.2487	2.2512	2.2559	2.2561	2.2543	2.2622
ZAR	9.9028	9.9085	9.9287	9.9462	9.9559	9.9787	9.9818	9.9835	10.0670
OMR	425.9066	426.4103	428.1407	429.8881	431.3801	433.2059	434.1350	435.0862	442.6402
QAR	45.0354	45.0970	45.3253	45.5670	45.7779	46.0265	46.1796	46.3358	47.5656
BDT	1.9338	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.3099	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1272	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.1465	24.1660	24.2382	24.3128	24.3663	24.4328	24.4725	24.5075	24.8875
LKR	0.8890	0.8900	0.8940	0.8980	0.9017	0.9059	0.9085	0.9109	0.9316
THB	5.2522	5.2580	5.2781	5.2999	5.3219	5.3451	5.3649	5.3789	5.5136
TRY	20.9232	20.9154	20.8591	20.7799	20.6748	20.5294	20.3852	20.2013	19.2470
IDR	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113
MXN	7.6182	7.6225	7.6381	7.6514	7.6584	7.6718	7.6699	7.6680	7.6970
RUB	2.0989	2.1003	2.1051	2.1095	2.1114	2.1155	2.1170	2.1169	2.1284
KRW	0.1417	0.1419	0.1426	0.1433	0.1440	0.1447	0.1452	0.1457	0.1496
CNH	24.3522	24.3717	24.4467	24.5186	24.5815	24.6578	24.6920	24.7202	25.0686

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.