

12-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	163.8147	164.0320	164.7735	165.7112	166.4801	167.3171	167.8770	168.4625	172.6975
EUR	193.5061	193.7898	194.7711	195.9928	197.0734	198.2006	198.9776	199.8040	205.6712
JPY	1.5513	1.5535	1.5610	1.5703	1.5787	1.5872	1.5930	1.5993	1.6440
GBP	213.4915	213.7801	214.7720	216.0195	217.0937	218.2119	218.9643	219.7609	225.4951
CHF	179.7297	180.0021	180.9451	182.1135	183.1672	184.2579	185.0126	185.8274	191.5227
AUD	118.3971	118.5550	119.0975	119.7867	120.3593	120.9756	121.3884	121.8200	124.9125
CAD	124.7922	124.9579	125.5277	126.2500	126.8724	127.5152	127.9449	128.3948	131.6268
SEK	18.6308	18.6567	18.7458	18.8577	18.9556	19.0571	19.1258	19.1990	19.7168
NOK	17.9493	17.9729	18.0540	18.1570	18.2435	18.3353	18.3967	18.4617	18.9268
DKK	25.9980	26.0362	26.1684	26.3325	26.4786	26.6306	26.7359	26.8481	27.6447
AED	44.5979	44.6569	44.8577	45.1114	45.3190	45.5442	45.6943	45.8515	46.9774
SGD	120.9009	121.0614	121.6111	122.3079	122.8849	123.5137	123.9351	124.3789	127.5661
SAR	43.6699	43.7276	43.9244	44.1729	44.3769	44.5979	44.7449	44.8988	45.9975
NZD	109.1170	109.2617	109.7560	110.3776	110.8861	111.4372	111.8082	112.2002	115.1532
MYR	39.5449	39.5849	39.7260	39.9160	40.1176	40.2975	40.4128	40.5348	41.3994
KWD	535.4298	536.0523	538.1523	540.8141	542.9096	545.2205	546.7029	548.2584	559.7431
HKD	21.1372	21.1651	21.2585	21.3770	21.4725	21.5781	21.6484	21.7218	22.2580
BHD	434.4237	434.9654	436.8447	439.1853	441.1295	443.2260	444.6070	446.0398	456.5879
INR	2.2361	2.2377	2.2421	2.2487	2.2519	2.2554	2.2564	2.2550	2.2638
ZAR	9.9348	9.9402	9.9552	9.9807	9.9923	10.0080	10.0126	10.0190	10.0987
OMR	426.0467	426.5446	428.1610	430.1506	431.6926	433.4340	434.4454	435.5288	442.9277
QAR	44.9917	45.0545	45.2686	45.5359	45.7542	45.9945	46.1529	46.3230	47.5253
BDT	1.9319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6141	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1235	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3196	24.3377	24.3964	24.4816	24.5314	24.5877	24.6302	24.6673	25.0096
LKR	0.8895	0.8905	0.8941	0.8988	0.9026	0.9065	0.9090	0.9117	0.9316
THB	5.2589	5.2649	5.2850	5.3106	5.3331	5.3561	5.3774	5.3938	5.5229
TRY	20.7593	20.7409	20.6466	20.5267	20.3863	20.2090	20.0557	19.8882	18.9442
IDR	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113
MXN	7.7326	7.7366	7.7481	7.7690	7.7789	7.7917	7.7892	7.7898	7.8151
RUB	2.1278	2.1291	2.1336	2.1391	2.1428	2.1471	2.1475	2.1486	2.1602
KRW	0.1426	0.1428	0.1435	0.1443	0.1450	0.1457	0.1462	0.1467	0.1506
CNH	24.3449	24.3590	24.4178	24.5030	24.5619	24.6260	24.6691	24.6998	25.0176

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.