

13-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	163.8683	164.0645	164.7678	165.6700	166.3956	167.2221	167.7834	168.2471	172.5923
EUR	193.1434	193.4020	194.3339	195.5156	196.5457	197.6546	198.4298	199.1156	205.0994
JPY	1.5535	1.5555	1.5626	1.5717	1.5796	1.5881	1.5939	1.5991	1.6449
GBP	213.5532	213.8151	214.7571	215.9593	216.9805	218.0854	218.8371	219.4753	225.3536
CHF	179.9762	180.2259	181.1249	182.2623	183.2709	184.3446	185.1006	185.7834	191.6130
AUD	117.8213	117.9643	118.4784	119.1389	119.6780	120.2832	120.6946	121.0381	124.1987
CAD	124.8949	125.0445	125.5852	126.2806	126.8690	127.5045	127.9363	128.2938	131.6104
SEK	18.6180	18.6416	18.7262	18.8341	18.9268	19.0268	19.0954	19.1551	19.6863
NOK	17.8702	17.8911	17.9671	18.0649	18.1459	18.2362	18.2977	18.3483	18.8209
DKK	25.9519	25.9870	26.1129	26.2733	26.4095	26.5615	26.6662	26.7571	27.5698
AED	44.6143	44.6675	44.8580	45.1021	45.2974	45.5202	45.6707	45.7946	46.9511
SGD	120.6289	120.7731	121.2931	121.9615	122.5053	123.1239	123.5464	123.9004	127.1621
SAR	43.6842	43.7357	43.9223	44.1622	44.3544	44.5734	44.7216	44.8456	45.9633
NZD	109.0707	109.2023	109.6716	110.2691	110.7492	111.2923	111.6654	111.9753	114.9818
MYR	39.5292	39.5641	39.6959	39.8811	40.0712	40.2557	40.3665	40.4489	41.3593
KWD	535.6927	536.2461	538.2283	540.7868	542.7654	545.0466	546.5179	547.6793	559.5924
HKD	21.1442	21.1693	21.2575	21.3712	21.4606	21.5652	21.6358	21.6935	22.2443
BHD	434.5660	435.0516	436.8298	439.1053	440.9057	442.9745	444.3592	445.4693	456.3096
INR	2.2344	2.2357	2.2401	2.2462	2.2490	2.2527	2.2539	2.2509	2.2606
ZAR	9.9107	9.9141	9.9274	9.9497	9.9580	9.9745	9.9807	9.9765	10.0618
OMR	425.6320	426.0752	427.5908	429.4863	430.9148	432.6276	433.6421	434.4102	442.0909
QAR	45.0064	45.0634	45.2678	45.5231	45.7313	45.9688	46.1265	46.2630	47.4937
BDT	1.9325	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6238	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1242	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3056	24.3217	24.3786	24.4609	24.5062	24.5635	24.6089	24.6281	24.9953
LKR	0.8894	0.8903	0.8937	0.8982	0.9016	0.9056	0.9082	0.9102	0.9307
THB	5.2640	5.2695	5.2878	5.3121	5.3336	5.3562	5.3779	5.3904	5.5247
TRY	20.7197	20.6993	20.5924	20.4924	20.3407	20.1732	20.0216	19.8290	18.8865
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0112	0.0112	0.0113
MXN	7.6878	7.6908	7.7019	7.7198	7.7276	7.7400	7.7371	7.7321	7.7658
RUB	2.1212	2.1222	2.1257	2.1313	2.1337	2.1376	2.1391	2.1385	2.1515
KRW	0.1429	0.1430	0.1437	0.1444	0.1451	0.1458	0.1463	0.1468	0.1507
CNH	24.3173	24.3291	24.3846	24.4632	24.5145	24.5772	24.6221	24.6355	24.9781

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.