

15-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	162.8607	163.0575	163.7467	164.6093	165.2961	166.0899	166.7110	167.2839	171.6275
EUR	190.9053	191.1649	192.0714	193.2133	194.1838	195.2455	196.0924	196.9048	202.8578
JPY	1.5476	1.5496	1.5565	1.5653	1.5729	1.5810	1.5875	1.5937	1.6396
GBP	211.4177	211.6801	212.5992	213.7490	214.7132	215.7704	216.6004	217.3800	223.2350
CHF	178.1749	178.4255	179.3012	180.4047	181.3549	182.3857	183.2121	184.0151	189.8029
AUD	115.4520	115.5935	116.0915	116.7179	117.2217	117.7968	118.2479	118.6643	121.7906
CAD	123.6041	123.7542	124.2831	124.9456	125.5063	126.1109	126.5898	127.0279	130.3289
SEK	18.3596	18.3832	18.4655	18.5692	18.6566	18.7518	18.8275	18.8979	19.4244
NOK	17.4455	17.4665	17.5400	17.6322	17.7071	17.7927	17.8589	17.9142	18.3830
DKK	25.6488	25.6838	25.8066	25.9610	26.0940	26.2350	26.3500	26.4585	27.2673
AED	44.3382	44.3915	44.5781	44.8115	44.9963	45.2101	45.3769	45.5306	46.6867
SGD	119.8519	119.9962	120.5052	121.1450	121.6588	122.2513	122.7174	123.1505	126.4116
SAR	43.4179	43.4698	43.6541	43.8829	44.0655	44.2798	44.4452	44.5924	45.7149
NZD	107.7731	107.9051	108.3624	108.9313	109.3847	109.9060	110.3166	110.6904	113.7011
MYR	39.2436	39.2786	39.4062	39.5743	39.7605	39.9303	40.0603	40.1661	41.0543
KWD	532.1029	532.6587	534.5957	537.0264	538.8803	540.9974	542.6685	544.2427	556.1577
HKD	21.0142	21.0396	21.1258	21.2346	21.3196	21.4205	21.4992	21.5708	22.1224
BHD	431.9283	432.4129	434.1225	436.2650	437.9808	439.9480	441.5054	442.8956	453.7708
INR	2.2196	2.2209	2.2252	2.2298	2.2324	2.2351	2.2374	2.2354	2.2460
ZAR	9.7856	9.7894	9.8033	9.8191	9.8275	9.8434	9.8524	9.8559	9.9405
OMR	423.0149	423.4655	425.0400	426.7365	428.3393	430.0619	431.0097	432.0906	439.9013
QAR	44.7297	44.7868	44.9872	45.2317	45.4291	45.6575	45.8317	45.9982	47.2283
BDT	1.9204	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.1228	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1039	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2014	24.2188	24.2767	24.3494	24.3893	24.4487	24.4987	24.5360	24.9068
LKR	0.8822	0.8831	0.8865	0.8909	0.8941	0.8981	0.9011	0.9037	0.9245
THB	5.2207	5.2257	5.2424	5.2650	5.2840	5.3044	5.3273	5.3422	5.4772
TRY	20.5326	20.5138	20.4248	20.3119	20.1265	19.9840	19.8391	19.6479	18.7158
IDR	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113
MXN	7.5853	7.5885	7.5992	7.6125	7.6208	7.6316	7.6323	7.6326	7.6660
RUB	2.0879	2.0889	2.0927	2.0974	2.0993	2.1028	2.1054	2.1060	2.1191
KRW	0.1421	0.1423	0.1429	0.1437	0.1443	0.1450	0.1456	0.1461	0.1500
CNH	24.2201	24.2367	24.2940	24.3638	24.4134	24.4747	24.5222	24.5529	24.8927

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.