

20-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	162.2842	162.4976	163.1904	164.0965	164.7340	165.4875	166.1520	166.7236	170.9664
EUR	191.2357	191.5143	192.4314	193.6165	194.5353	195.5533	196.4556	197.2713	203.1345
JPY	1.5376	1.5397	1.5467	1.5557	1.5628	1.5705	1.5774	1.5835	1.6282
GBP	210.1499	210.4328	211.3533	212.5534	213.4465	214.4507	215.3383	216.1137	221.8308
CHF	178.5010	178.7696	179.6557	180.7978	181.6981	182.6868	183.5646	184.3652	190.0845
AUD	114.3373	114.4892	114.9866	115.6389	116.1073	116.6530	117.1337	117.5518	120.6117
CAD	123.1292	123.2917	123.8236	124.5183	125.0380	125.6153	126.1234	126.5635	129.7867
SEK	18.4161	18.4416	18.5248	18.6330	18.7155	18.8067	18.8874	18.9584	19.4756
NOK	17.4317	17.4548	17.5287	17.6254	17.6949	17.7760	17.8472	17.9087	18.3604
DKK	25.6984	25.7360	25.8598	26.0202	26.1453	26.2829	26.4048	26.5154	27.3022
AED	44.1812	44.2391	44.4263	44.6725	44.8443	45.0486	45.2272	45.3787	46.5088
SGD	119.5684	119.7260	120.2380	120.9092	121.3871	121.9503	122.4498	122.8828	126.0740
SAR	43.2689	43.3252	43.5076	43.7468	43.9127	44.1114	44.2863	44.4395	45.5412
NZD	106.6775	106.8189	107.2763	107.8721	108.2914	108.7844	109.2258	109.6079	112.5388
MYR	39.1377	39.1749	39.3026	39.4795	39.6515	39.7998	39.9260	40.0513	40.9010
KWD	530.5316	531.1267	533.1017	535.5732	537.1941	539.3718	541.1401	542.7378	554.3387
HKD	20.9398	20.9674	21.0524	21.1679	21.2472	21.3434	21.4275	21.5004	22.0409
BHD	430.4107	430.9424	432.6478	434.9173	436.4913	438.3485	440.0610	441.4532	451.9393
INR	2.2076	2.2092	2.2135	2.2194	2.2209	2.2238	2.2262	2.2238	2.2337
ZAR	9.8441	9.8487	9.8628	9.8860	9.8902	9.9045	9.9149	9.9213	10.0082
OMR	421.5175	422.0115	423.5962	425.4070	426.8826	428.5022	429.5646	430.6435	438.2068
QAR	44.5622	44.6238	44.8228	45.0789	45.2652	45.4825	45.6659	45.8314	47.0331
BDT	1.9138	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.9439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0920	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2897	24.3101	24.3642	24.4484	24.4768	24.5278	24.5862	24.6201	24.9770
LKR	0.8798	0.8808	0.8842	0.8888	0.8919	0.8955	0.8988	0.9015	0.9217
THB	5.1923	5.1978	5.2135	5.2366	5.2545	5.2731	5.2977	5.3122	5.4413
TRY	20.5469	20.5396	20.4650	20.3967	20.2521	20.0940	19.9599	19.7908	18.8960
IDR	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113
MXN	7.6628	7.6669	7.6781	7.6955	7.6996	7.7088	7.7119	7.7122	7.7418
RUB	2.0882	2.0894	2.0927	2.0984	2.1002	2.1034	2.1055	2.1064	2.1191
KRW	0.1426	0.1428	0.1433	0.1442	0.1447	0.1454	0.1460	0.1465	0.1504
CNH	24.3252	24.3462	24.4036	24.4843	24.5204	24.5755	24.6271	24.6569	24.9843

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.