

22-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	161.8238	162.0441	162.8129	163.6845	164.2934	164.9521	165.6768	166.2768	170.5664
EUR	191.8097	192.0993	193.1119	194.2741	195.1648	196.0758	197.0547	197.9062	203.8491
JPY	1.5473	1.5495	1.5573	1.5661	1.5730	1.5799	1.5874	1.5939	1.6394
GBP	212.5313	212.8276	213.8624	215.0384	215.9099	216.8023	217.7841	218.6045	224.4568
CHF	178.5149	178.7928	179.7663	180.8880	181.7608	182.6534	183.5997	184.4344	190.2199
AUD	115.1133	115.2717	115.8299	116.4657	116.9188	117.4026	117.9316	118.3736	121.5027
CAD	123.1723	123.3422	123.9339	124.6052	125.1044	125.6134	126.1704	126.6336	129.9097
SEK	18.5021	18.5286	18.6212	18.7266	18.8067	18.8879	18.9759	19.0503	19.5762
NOK	17.5678	17.5921	17.6746	17.7684	17.8353	17.9064	17.9847	18.0499	18.5109
DKK	25.7743	25.8133	25.9493	26.1067	26.2276	26.3510	26.4834	26.5990	27.4051
AED	44.0559	44.1158	44.3245	44.5602	44.7261	44.9032	45.0993	45.2611	46.4058
SGD	119.3567	119.5194	120.0880	120.7339	121.1911	121.6866	122.2304	122.6833	125.9063
SAR	43.1484	43.2045	43.4064	43.6352	43.7952	43.9692	44.1591	44.3168	45.4311
NZD	107.9203	108.0686	108.5828	109.1642	109.5707	110.0085	110.4972	110.9077	113.9133
MYR	39.0407	39.0812	39.2254	39.3941	39.5564	39.6901	39.8429	39.9622	40.8249
KWD	529.5977	530.2303	532.4137	534.8652	536.4465	538.0580	539.9925	541.7633	553.4198
HKD	20.8804	20.9066	21.0040	21.1157	21.1912	21.2751	21.3674	21.4439	21.9904
BHD	429.1725	429.7054	431.6355	433.7852	435.2949	436.8974	438.7608	440.2235	450.8640
INR	2.2007	2.2023	2.2077	2.2129	2.2143	2.2164	2.2195	2.2169	2.2277
ZAR	9.9442	9.9496	9.9688	9.9881	9.9921	10.0008	10.0173	10.0236	10.1135
OMR	420.8689	421.3807	423.1544	425.0994	426.3484	427.7432	429.2145	430.4344	438.6149
QAR	44.4449	44.5084	44.7269	44.9706	45.1535	45.3447	45.5424	45.7152	46.9356
BDT	1.9084	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.8500	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0835	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2593	24.2777	24.3495	24.4258	24.4537	24.5003	24.5615	24.5990	24.9673
LKR	0.8777	0.8787	0.8827	0.8872	0.8902	0.8936	0.8974	0.9005	0.9219
THB	5.1775	5.1833	5.2019	5.2246	5.2415	5.2574	5.2836	5.2992	5.4321
TRY	20.7201	20.7073	20.6593	20.5760	20.4180	20.2805	20.1541	19.9628	19.0810
IDR	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112	0.0112
MXN	7.6580	7.6614	7.6770	7.6915	7.6966	7.7017	7.7062	7.7077	7.7399
RUB	2.1005	2.1019	2.1067	2.1112	2.1128	2.1148	2.1184	2.1192	2.1335
KRW	0.1428	0.1430	0.1436	0.1444	0.1450	0.1456	0.1462	0.1468	0.1506
CNH	24.2878	24.3103	24.3865	24.4632	24.5004	24.5461	24.6061	24.6436	24.9861

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.