

23-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	161.3698	161.5678	162.3741	163.3401	164.0671	164.6742	165.3317	166.0373	170.1694
EUR	191.0537	191.3164	192.3682	193.6394	194.6736	195.5212	196.4306	197.4012	203.1517
JPY	1.5427	1.5447	1.5528	1.5625	1.5706	1.5769	1.5838	1.5913	1.6353
GBP	211.2169	211.4835	212.5626	213.8599	214.8841	215.7092	216.6015	217.5580	223.1719
CHF	178.3781	178.6322	179.6438	180.8712	181.8823	182.7124	183.6028	184.5495	190.1553
AUD	115.3068	115.4507	116.0381	116.7446	117.2843	117.7335	118.2190	118.7371	121.7668
CAD	122.9390	123.0934	123.7164	124.4584	125.0476	125.5183	126.0226	126.5674	129.7311
SEK	18.4273	18.4513	18.5478	18.6641	18.7577	18.8328	18.9135	18.9998	19.5067
NOK	17.4976	17.5195	17.6063	17.7104	17.7901	17.8557	17.9261	18.0031	18.4459
DKK	25.6799	25.7152	25.8570	26.0292	26.1691	26.2840	26.4049	26.5379	27.3193
AED	43.9323	43.9862	44.2048	44.4664	44.6629	44.8260	45.0026	45.1901	46.2964
SGD	118.9999	119.1462	119.7428	120.4581	121.0019	121.4600	121.9537	122.4859	125.5921
SAR	43.0273	43.0776	43.2894	43.5434	43.7349	43.8944	44.0673	44.2530	45.3253
NZD	108.0129	108.1456	108.6863	109.3319	109.8176	110.2232	110.6699	111.1551	114.0804
MYR	38.8188	38.8543	39.0083	39.1985	39.3904	39.5092	39.6493	39.7956	40.6132
KWD	528.1813	528.7416	531.0326	533.8165	535.7896	537.2218	538.9380	541.0232	552.1396
HKD	20.8218	20.8452	20.9483	21.0727	21.1641	21.2418	21.3258	21.4157	21.9456
BHD	428.0251	428.5011	430.4779	432.9012	434.7069	436.1576	437.7841	439.5021	449.4934
INR	2.1925	2.1937	2.2001	2.2066	2.2096	2.2111	2.2123	2.2117	2.2205
ZAR	9.9628	9.9668	9.9898	10.0144	10.0254	10.0322	10.0414	10.0543	10.1336
OMR	419.1477	419.5859	421.5484	423.7757	425.2756	426.5564	427.7397	429.2255	436.6734
QAR	44.3202	44.3749	44.6003	44.8706	45.0765	45.2485	45.4239	45.6209	46.7563
BDT	1.9025	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.8529	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0691	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.1883	24.2002	24.2784	24.3682	24.4085	24.4400	24.4909	24.5483	24.8906
LKR	0.8753	0.8763	0.8804	0.8854	0.8891	0.8922	0.8955	0.8991	0.9196
THB	5.1614	5.1665	5.1870	5.2126	5.2336	5.2483	5.2716	5.2908	5.4177
TRY	20.2416	20.2290	20.1675	20.0720	19.9442	19.7681	19.6101	19.4498	18.4868
IDR	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112
MXN	7.7209	7.7241	7.7419	7.7607	7.7704	7.7729	7.7748	7.7813	7.8040
RUB	2.1160	2.1171	2.1222	2.1285	2.1318	2.1332	2.1360	2.1378	2.1516
KRW	0.1431	0.1433	0.1440	0.1448	0.1455	0.1461	0.1467	0.1473	0.1511
CNH	24.2401	24.2582	24.3361	24.4311	24.4831	24.5199	24.5707	24.6231	24.9418

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.