

28-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	160.6207	160.8580	161.7295	162.6584	163.3926	164.0472	164.7020	165.4571	169.4293
EUR	188.8177	189.1257	190.2476	191.4684	192.5019	193.3901	194.3012	195.3254	200.8482
JPY	1.5409	1.5433	1.5520	1.5615	1.5696	1.5764	1.5834	1.5914	1.6340
GBP	208.9113	209.2288	210.3897	211.6309	212.6621	213.5445	214.4316	215.4526	220.8362
CHF	176.1675	176.4640	177.5407	178.7179	179.7280	180.5951	181.4888	182.4875	187.8887
AUD	114.4503	114.6223	115.2559	115.9340	116.4767	116.9586	117.4412	117.9945	120.9043
CAD	121.5212	121.7066	122.3733	123.0844	123.6697	124.1698	124.6690	125.2495	128.2652
SEK	18.3221	18.3506	18.4548	18.5664	18.6607	18.7409	18.8211	18.9137	19.4005
NOK	17.3687	17.3945	17.4872	17.5869	17.6665	17.7371	17.8074	17.8888	18.3127
DKK	25.3727	25.4142	25.5652	25.7296	25.8705	25.9901	26.1137	26.2518	26.9996
AED	43.7283	43.7927	44.0292	44.2817	44.4800	44.6573	44.8348	45.0386	46.0978
SGD	118.0167	118.1912	118.8331	119.5178	120.0645	120.5535	121.0429	121.6100	124.5919
SAR	42.8288	42.8895	43.1129	43.3571	43.5493	43.7269	43.8981	44.0960	45.1258
NZD	107.4231	107.5804	108.1628	108.7841	109.2759	109.7113	110.1581	110.6780	113.4943
MYR	38.6619	38.7069	38.8806	39.0935	39.2511	39.3890	39.5229	39.6803	40.4559
KWD	525.3850	526.0742	528.6323	531.2649	533.2910	534.8996	536.5857	538.9131	549.6771
HKD	20.7251	20.7537	20.8664	20.9853	21.0786	21.1622	21.2461	21.3431	21.8530
BHD	426.0101	426.5943	428.7803	431.1173	432.9486	434.5448	436.2321	438.1112	447.8289
INR	2.1738	2.1757	2.1830	2.1889	2.1926	2.1952	2.1955	2.1962	2.2041
ZAR	9.8589	9.8656	9.8923	9.9148	9.9266	9.9383	9.9447	9.9597	10.0276
OMR	417.7399	418.2966	420.4589	422.7089	424.2312	425.6912	426.8273	428.4787	435.4111
QAR	44.1017	44.1699	44.4153	44.6810	44.8930	45.0830	45.2651	45.4812	46.6109
BDT	1.8942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.1482	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0511	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9184	23.9276	24.0144	24.0959	24.1371	24.1793	24.2278	24.2894	24.6006
LKR	0.8715	0.8727	0.8771	0.8818	0.8855	0.8887	0.8920	0.8959	0.9158
THB	5.1539	5.1611	5.1849	5.2107	5.2313	5.2484	5.2704	5.2917	5.4139
TRY	19.4707	19.4529	19.3533	19.2079	19.0422	18.8646	18.6550	18.4628	17.3962
IDR	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112
MXN	7.6042	7.6095	7.6301	7.6481	7.6589	7.6643	7.6652	7.6743	7.6932
RUB	2.0642	2.0659	2.0717	2.0778	2.0811	2.0832	2.0855	2.0877	2.0984
KRW	0.1417	0.1419	0.1426	0.1434	0.1441	0.1447	0.1453	0.1460	0.1496
CNH	23.9119	23.9336	24.0240	24.1075	24.1630	24.2062	24.2552	24.3140	24.6095

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.