

29-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	160.2578	160.5043	161.3737	162.3477	163.0282	163.6095	164.3405	165.0405	169.0471
EUR	187.9584	188.2752	189.3885	190.7134	191.6331	192.4299	193.4455	194.3834	199.9403
JPY	1.5372	1.5397	1.5485	1.5589	1.5660	1.5721	1.5799	1.5873	1.6302
GBP	208.1588	208.4870	209.6410	210.9822	211.8958	212.6807	213.6750	214.6139	220.0410
CHF	175.9238	176.2289	177.2997	178.5890	179.4842	180.2689	181.2641	182.1806	187.6342
AUD	112.9978	113.1748	113.8011	114.5102	115.0040	115.4280	115.9618	116.4687	119.3726
CAD	120.4765	120.6676	121.3288	122.0701	122.6122	123.0563	123.6102	124.1427	127.1614
SEK	18.0839	18.1131	18.2156	18.3364	18.4185	18.4893	18.5783	18.6617	19.1466
NOK	17.0689	17.0950	17.1850	17.2887	17.3605	17.4219	17.4993	17.5732	17.9932
DKK	25.2396	25.2822	25.4320	25.6106	25.7351	25.8430	25.9799	26.1066	26.8593
AED	43.6295	43.6966	43.9326	44.1967	44.3807	44.5375	44.7346	44.9246	45.9936
SGD	117.5255	117.7062	118.3451	119.0616	119.5665	120.0009	120.5478	121.0694	124.0698
SAR	42.7320	42.7952	43.0181	43.2719	43.4510	43.6016	43.7923	43.9745	45.0216
NZD	106.5234	106.6859	107.2644	107.9132	108.3649	108.7507	109.2453	109.7244	112.5485
MYR	38.5560	38.6032	38.7764	39.0001	39.1448	39.2603	39.4173	39.5615	40.3454
KWD	524.0610	524.7810	527.3006	530.1063	532.0154	533.5478	535.5195	537.4031	548.3719
HKD	20.6739	20.7046	20.8166	20.9407	21.0281	21.1030	21.1969	21.2869	21.8027
BHD	425.0475	425.6563	427.8370	430.2938	431.9828	433.3854	435.2748	437.0082	446.8186
INR	2.1613	2.1633	2.1705	2.1772	2.1800	2.1817	2.1834	2.1834	2.1923
ZAR	9.7597	9.7669	9.7939	9.8159	9.8250	9.8326	9.8407	9.8550	9.9214
OMR	416.2432	416.8294	418.9675	421.1900	422.5552	423.7673	425.0031	426.4448	433.0544
QAR	44.0069	44.0749	44.3225	44.6004	44.7935	44.9619	45.1668	45.3670	46.5137
BDT	1.8897	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.8874	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.0466	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8813	23.9027	23.9891	24.0624	24.1070	24.1469	24.2039	24.2550	24.5704
LKR	0.8697	0.8709	0.8754	0.8804	0.8839	0.8867	0.8904	0.8939	0.9139
THB	5.1307	5.1383	5.1623	5.1889	5.2073	5.2219	5.2464	5.2657	5.3897
TRY	19.2999	19.2706	19.1310	18.9505	18.7634	18.5630	18.3387	18.1356	17.0313
IDR	0.0110	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111
MXN	7.5228	7.5285	7.5497	7.5708	7.5758	7.5773	7.5846	7.5914	7.6097
RUB	2.0234	2.0251	2.0310	2.0368	2.0397	2.0408	2.0439	2.0463	2.0561
KRW	0.1414	0.1416	0.1424	0.1433	0.1439	0.1444	0.1451	0.1457	0.1494
CNH	23.8763	23.9016	23.9923	24.0797	24.1272	24.1596	24.2217	24.2727	24.5754

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.