

7-Sep-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	165.8735	166.1266	166.9347	167.9010	168.7019	169.3785	169.9281	170.5009	174.3241
EUR	196.5104	196.8389	197.9047	199.1813	200.2598	201.2887	202.0674	202.8688	208.2590
JPY	1.5624	1.5649	1.5731	1.5828	1.5909	1.5991	1.6049	1.6109	1.6517
GBP	219.4175	219.7595	220.8671	222.1760	223.2638	224.2792	225.0299	225.8109	231.0319
CHF	181.7992	182.1116	183.1291	184.3520	185.3918	186.4112	187.1672	187.9459	193.1659
AUD	120.8720	121.0581	121.6555	122.3712	122.9641	123.4696	123.8747	124.2952	127.0798
CAD	126.6307	126.8252	127.4518	128.1976	128.8167	129.3721	129.7939	130.2328	133.1196
SEK	18.9858	19.0162	19.1142	19.2317	19.3297	19.4224	19.4892	19.5619	20.0354
NOK	18.5917	18.6211	18.7142	18.8240	18.9143	18.9949	19.0572	19.1213	19.5476
DKK	26.4090	26.4524	26.5930	26.7638	26.9083	27.0466	27.1522	27.2610	28.0005
AED	45.1608	45.2293	45.4473	45.7091	45.9253	46.1072	46.2545	46.4081	47.4164
SGD	121.4701	121.6567	122.2520	122.9656	123.5622	124.0668	124.4786	124.9068	127.7638
SAR	44.2265	44.2930	44.5040	44.7563	44.9614	45.1369	45.2775	45.4203	46.3905
NZD	111.2680	111.4343	111.9711	112.6105	113.1418	113.5886	113.9465	114.3307	116.9687
MYR	39.9503	39.9984	40.1541	40.3487	40.5076	40.6720	40.7824	40.8895	41.5949
KWD	542.4693	543.2082	545.5292	548.3018	550.5847	552.3668	553.8160	555.4682	566.2171
HKD	21.4021	21.4347	21.5361	21.6559	21.7568	21.8402	21.9099	21.9802	22.4496
BHD	439.9887	440.6309	442.6742	445.1304	447.1589	448.8412	450.1765	451.5804	461.1504
INR	2.2619	2.2640	2.2694	2.2750	2.2786	2.2796	2.2796	2.2803	2.2793
ZAR	9.9739	9.9804	10.0036	10.0285	10.0454	10.0565	10.0571	10.0648	10.1121
OMR	430.8571	431.4586	433.2870	435.4787	437.2101	438.6320	439.5811	440.7019	447.2887
QAR	45.5571	45.6292	45.8580	46.1285	46.3556	46.5487	46.7001	46.8635	47.9538
BDT	1.9559	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.2984	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2286	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2874	24.3123	24.3848	24.4757	24.5467	24.5936	24.6296	24.6661	24.9798
LKR	0.8976	0.8988	0.9028	0.9075	0.9114	0.9142	0.9163	0.9186	0.9341
THB	5.2885	5.2939	5.3126	5.3382	5.3607	5.3762	5.3966	5.4106	5.5280
TRY	22.2453	22.2264	22.1438	21.9930	21.8274	21.6158	21.3874	21.1854	19.9642
IDR	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114
MXN	7.6810	7.6852	7.7026	7.7186	7.7287	7.7322	7.7322	7.7315	7.7343
RUB	2.1974	2.1992	2.2049	2.2101	2.2145	2.2167	2.2161	2.2167	2.2210
KRW	0.1397	0.1399	0.1406	0.1414	0.1421	0.1427	0.1432	0.1437	0.1471
CNH	24.2828	24.3096	24.3910	24.4829	24.5513	24.6014	24.6297	24.6638	24.9116

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.