

8-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	166.4348	166.6891	167.4977	168.4711	169.2794	169.9715	170.5202	171.1462	174.8853
EUR	196.6593	196.9887	198.0673	199.3391	200.4265	201.4776	202.2600	203.1245	208.4292
JPY	1.5662	1.5687	1.5770	1.5867	1.5949	1.6034	1.6092	1.6157	1.6558
GBP	218.4207	218.7613	219.8664	221.1750	222.2655	223.3071	224.0536	224.9017	230.0131
CHF	181.4498	181.7620	182.7935	184.0049	185.0479	186.0838	186.8476	187.6853	192.7959
AUD	121.2727	121.4594	122.0589	122.7794	123.3793	123.8990	124.3044	124.7649	127.4935
CAD	126.7302	126.9248	127.5505	128.2993	128.9227	129.4902	129.9117	130.3916	133.2079
SEK	18.9656	18.9960	19.0947	19.2115	19.3110	19.4038	19.4722	19.5497	20.0164
NOK	18.5695	18.5988	18.6919	18.8018	18.8931	18.9756	19.0375	19.1076	19.5207
DKK	26.4312	26.4749	26.6167	26.7871	26.9323	27.0730	27.1799	27.2963	28.0247
AED	45.3137	45.3825	45.6006	45.8643	46.0825	46.2686	46.4156	46.5837	47.5691
SGD	121.7029	121.8894	122.4839	123.2017	123.8032	124.3173	124.7282	125.1961	127.9922
SAR	44.3755	44.4415	44.6541	44.9088	45.1177	45.2955	45.4351	45.5970	46.5511
NZD	111.3365	111.5043	112.0408	112.6847	113.2205	113.6815	114.0409	114.4594	117.0471
MYR	39.9699	40.0187	40.1745	40.3688	40.5358	40.7020	40.8138	40.9245	41.6146
KWD	544.1268	544.8692	547.1724	549.9928	552.2531	554.1319	555.5644	557.2526	567.7173
HKD	21.4743	21.5073	21.6084	21.7293	21.8311	21.9163	21.9847	22.0632	22.5211
BHD	441.4423	442.0875	444.1437	446.6181	448.6540	450.3770	451.7290	453.2774	462.6290
INR	2.2612	2.2631	2.2679	2.2743	2.2779	2.2791	2.2788	2.2800	2.2775
ZAR	9.8903	9.8966	9.9154	9.9435	9.9608	9.9706	9.9739	9.9833	10.0256
OMR	432.3093	432.9137	434.7427	436.9516	438.7011	440.1621	441.1069	442.3640	448.7230
QAR	45.7063	45.7786	46.0089	46.2820	46.5111	46.7092	46.8630	47.0421	48.1062
BDT	1.9628	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.4043	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2297	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3580	24.3841	24.4513	24.5486	24.6198	24.6689	24.7028	24.7509	25.0522
LKR	0.9036	0.9047	0.9087	0.9135	0.9173	0.9205	0.9226	0.9252	0.9405
THB	5.3005	5.3063	5.3233	5.3487	5.3709	5.3862	5.4048	5.4194	5.5317
TRY	22.2459	22.2354	22.1540	22.0052	21.8320	21.6089	21.3924	21.1806	19.9525
IDR	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114
MXN	7.6741	7.6793	7.6928	7.7120	7.7228	7.7272	7.7274	7.7292	7.7271
RUB	2.1876	2.1894	2.1949	2.2005	2.2043	2.2064	2.2061	2.2076	2.2102
KRW	0.1400	0.1403	0.1409	0.1418	0.1425	0.1431	0.1436	0.1441	0.1474
CNH	24.3525	24.3799	24.4572	24.5545	24.6253	24.6784	24.7053	24.7474	24.9811

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.