

9-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	166.5275	166.7768	167.5848	168.5473	169.3340	170.0501	170.5462	171.1324	174.9780
EUR	196.0777	196.3998	197.4703	198.7368	199.7908	200.8676	201.5889	202.4050	207.8239
JPY	1.5712	1.5737	1.5820	1.5917	1.5997	1.6084	1.6137	1.6199	1.6613
GBP	215.6697	215.9996	217.0883	218.3674	219.4147	220.4813	221.1567	221.9439	227.1545
CHF	181.5211	181.8279	182.8544	184.0653	185.0823	186.1463	186.8578	187.6518	192.8990
AUD	120.4327	120.6160	121.2120	121.9207	122.5013	123.0350	123.4018	123.8296	126.6157
CAD	125.9187	126.1088	126.7312	127.4661	128.0695	128.6504	129.0296	129.4780	132.3595
SEK	18.8625	18.8921	18.9903	19.1060	19.2018	19.2977	19.3603	19.4349	19.9091
NOK	18.2752	18.3035	18.3949	18.5018	18.5893	18.6735	18.7282	18.7930	19.2119
DKK	26.3528	26.3954	26.5363	26.7053	26.8460	26.9909	27.0875	27.1978	27.9394
AED	45.3364	45.4039	45.6218	45.8826	46.0948	46.2875	46.4202	46.5774	47.5917
SGD	121.5795	121.7619	122.3545	123.0630	123.6470	124.1805	124.5530	124.9917	127.8546
SAR	44.4002	44.4649	44.6774	44.9292	45.1323	45.3167	45.4424	45.5934	46.5757
NZD	110.4743	110.6384	111.1706	111.8051	112.3231	112.7951	113.1208	113.5080	116.1661
MYR	39.9299	39.9781	40.1338	40.3271	40.4834	40.6570	40.7440	40.8621	41.5773
KWD	544.1185	544.8441	547.1799	549.9276	552.1701	554.1873	555.4267	556.9810	567.6957
HKD	21.4860	21.5183	21.6190	21.7375	21.8365	21.9242	21.9863	22.0588	22.5327
BHD	441.6530	442.2878	444.3275	446.7729	448.7393	450.5175	451.7621	453.2049	462.7762
INR	2.2640	2.2660	2.2709	2.2768	2.2804	2.2823	2.2812	2.2818	2.2814
ZAR	9.8858	9.8923	9.9123	9.9379	9.9548	9.9669	9.9660	9.9737	10.0256
OMR	432.5220	433.1133	434.9406	437.0644	438.7573	440.2610	441.0982	442.2426	448.7593
QAR	45.7367	45.8077	46.0379	46.3080	46.5312	46.7359	46.8754	47.0435	48.1370
BDT	1.9639	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0570	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2311	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3239	24.3499	24.4189	24.5122	24.5823	24.6375	24.6524	24.7060	25.0246
LKR	0.9027	0.9039	0.9079	0.9127	0.9163	0.9196	0.9214	0.9238	0.9396
THB	5.3060	5.3121	5.3307	5.3566	5.3782	5.3953	5.4110	5.4250	5.5425
TRY	22.2306	22.2118	22.0833	21.9556	21.7811	21.5423	21.3031	21.1020	19.8590
IDR	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114
MXN	7.6408	7.6457	7.6600	7.6766	7.6870	7.6922	7.6900	7.6899	7.6929
RUB	2.1909	2.1925	2.1972	2.2038	2.2066	2.2089	2.2080	2.2093	2.2126
KRW	0.1402	0.1404	0.1411	0.1420	0.1426	0.1433	0.1437	0.1442	0.1476
CNH	24.3177	24.3436	24.4239	24.5170	24.5866	24.6437	24.6656	24.7030	24.9559

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.