

14-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	166.1724	166.4170	167.2200	168.2672	169.0650	169.7853	170.4327	171.0252	174.6712
EUR	197.1801	197.4987	198.5593	199.9371	201.0138	202.1083	203.0007	203.8253	209.0252
JPY	1.5688	1.5712	1.5794	1.5899	1.5980	1.6068	1.6135	1.6197	1.6589
GBP	213.6146	213.9357	215.0030	216.3800	217.4361	218.4848	219.3472	220.1410	225.0560
CHF	183.1403	183.4448	184.4626	185.7839	186.8265	187.9112	188.7805	189.5860	194.6386
AUD	120.9070	121.0869	121.6803	122.4561	123.0457	123.5894	124.0675	124.5050	127.1633
CAD	126.1318	126.3204	126.9411	127.7443	128.3591	128.9516	129.4427	129.8961	132.6358
SEK	18.9588	18.9881	19.0859	19.2124	19.3102	19.4083	19.4883	19.5613	20.0155
NOK	18.4499	18.4774	18.5688	18.6873	18.7769	18.8629	18.9351	19.0023	19.4042
DKK	26.5034	26.5456	26.6850	26.8687	27.0128	27.1599	27.2799	27.3924	28.1072
AED	45.2422	45.3084	45.5263	45.8101	46.0241	46.2179	46.3918	46.5508	47.5108
SGD	121.6801	121.8597	122.4503	123.2226	123.8163	124.3546	124.8399	125.2803	128.0076
SAR	44.3008	44.3657	44.5774	44.8533	45.0606	45.2465	45.4130	45.5648	46.4860
NZD	111.2607	111.4237	111.9583	112.6542	113.1850	113.6609	114.0876	114.4840	117.0213
MYR	40.1140	40.1607	40.3129	40.5190	40.6788	40.8540	40.9842	41.0970	41.7674
KWD	543.2245	543.9353	546.2652	549.3185	551.5808	553.5564	555.3433	556.9492	566.9763
HKD	21.4415	21.4731	21.5730	21.7006	21.8002	21.8894	21.9702	22.0434	22.4902
BHD	440.6995	441.3249	443.3544	446.0187	447.9909	449.7723	451.3747	452.8189	461.8916
INR	2.2613	2.2633	2.2685	2.2748	2.2782	2.2792	2.2807	2.2813	2.2780
ZAR	9.9904	9.9969	10.0192	10.0485	10.0645	10.0746	10.0849	10.0925	10.1317
OMR	431.6109	432.1790	433.9712	436.2306	437.9016	439.3593	440.4363	441.5205	447.3530
QAR	45.6261	45.6970	45.9326	46.2266	46.4554	46.6650	46.8398	47.0114	48.0519
BDT	1.9578	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.2407	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2205	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3558	24.3804	24.4509	24.5549	24.6246	24.6729	24.7185	24.7676	25.0551
LKR	0.9021	0.9033	0.9073	0.9125	0.9163	0.9196	0.9225	0.9250	0.9399
THB	5.3065	5.3140	5.3359	5.3646	5.3868	5.4057	5.4259	5.4415	5.5495
TRY	22.1798	22.1728	22.0850	21.9465	21.7715	21.5704	21.3360	21.1414	19.8845
IDR	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113
MXN	7.8401	7.8451	7.8606	7.8824	7.8923	7.8981	7.9027	7.9029	7.8972
RUB	2.2221	2.2237	2.2290	2.2356	2.2394	2.2418	2.2427	2.2439	2.2466
KRW	0.1405	0.1407	0.1414	0.1423	0.1430	0.1436	0.1442	0.1447	0.1479
CNH	24.3571	24.3822	24.4626	24.5658	24.6348	24.6912	24.7368	24.7742	25.0018

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.