

16-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	166.3417	166.5714	167.3546	168.3452	169.2114	170.0038	170.5910	171.2073	174.8212
EUR	197.4309	197.7304	198.7677	200.0702	201.2254	202.3766	203.2015	204.0561	209.2171
JPY	1.5810	1.5833	1.5914	1.6013	1.6101	1.6194	1.6256	1.6321	1.6711
GBP	214.6889	214.9917	216.0352	217.3446	218.4920	219.6221	220.4074	221.2317	226.1068
CHF	183.4482	183.7357	184.7319	185.9840	187.0994	188.2295	189.0403	189.8742	194.9204
AUD	121.8952	122.0649	122.6475	123.3844	124.0299	124.6298	125.0659	125.5240	128.1854
CAD	126.3418	126.5193	127.1252	127.8846	128.5519	129.1959	129.6444	130.1132	132.8289
SEK	18.9736	19.0012	19.0964	19.2157	19.3204	19.4251	19.4990	19.5753	20.0250
NOK	18.5182	18.5443	18.6336	18.7462	18.8436	18.9376	19.0035	19.0722	19.4697
DKK	26.5380	26.5779	26.7144	26.8886	27.0433	27.1982	27.3100	27.4256	28.1353
AED	45.2858	45.3480	45.5605	45.8285	46.0615	46.2748	46.4324	46.5968	47.5490
SGD	122.5037	122.6739	123.2539	123.9887	124.6376	125.2320	125.6774	126.1405	128.8611
SAR	44.3460	44.4068	44.6136	44.8741	45.1014	45.3047	45.4552	45.6139	46.5259
NZD	112.1725	112.3251	112.8484	113.5105	114.0889	114.6159	115.0034	115.4192	117.9516
MYR	40.2716	40.3145	40.4634	40.6562	40.8324	41.0290	41.1360	41.2548	41.9185
KWD	544.3123	544.9833	547.2680	550.1748	552.6714	554.8739	556.4104	558.1446	568.0206
HKD	21.4632	21.4923	21.5880	21.7083	21.8167	21.9144	21.9872	22.0642	22.5071
BHD	441.1076	441.6817	443.6465	446.1604	448.3371	450.3093	451.7520	453.2591	462.1232
INR	2.2616	2.2634	2.2681	2.2742	2.2784	2.2809	2.2812	2.2823	2.2782
ZAR	10.1615	10.1668	10.1851	10.2125	10.2345	10.2496	10.2549	10.2640	10.2956
OMR	432.6189	433.1593	434.9131	437.0617	438.8547	440.5003	441.4689	442.6248	448.5470
QAR	45.6857	45.7526	45.9828	46.2614	46.5090	46.7386	46.9042	47.0839	48.1137
BDT	1.9615	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.5268	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2138	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.6088	24.6309	24.6987	24.7973	24.8795	24.9455	24.9844	25.0305	25.3146
LKR	0.8991	0.9002	0.9042	0.9091	0.9133	0.9170	0.9197	0.9225	0.9371
THB	5.3469	5.3530	5.3727	5.4009	5.4261	5.4471	5.4660	5.4822	5.5912
TRY	22.2155	22.2104	22.1313	22.0401	21.8836	21.6741	21.4704	21.2811	20.0518
IDR	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114
MXN	7.9084	7.9130	7.9283	7.9472	7.9602	7.9696	7.9713	7.9728	7.9700
RUB	2.2225	2.2240	2.2290	2.2350	2.2395	2.2430	2.2431	2.2446	2.2466
KRW	0.1418	0.1420	0.1426	0.1435	0.1442	0.1449	0.1455	0.1460	0.1492
CNH	24.6115	24.6344	24.7127	24.8110	24.8910	24.9593	24.9967	25.0387	25.2717

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.