

17-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	166.2102	166.4435	167.2835	168.2193	169.0853	169.8515	170.4832	171.0938	174.7517
EUR	196.2112	196.5134	197.6085	198.8526	199.9931	201.1016	201.9844	202.8277	208.0041
JPY	1.5871	1.5895	1.5980	1.6076	1.6164	1.6255	1.6321	1.6385	1.6783
GBP	215.3503	215.6585	216.7785	218.0255	219.1757	220.2742	221.1251	221.9405	226.8782
CHF	182.4681	182.7578	183.8081	185.0103	186.1109	187.2034	188.0716	188.8936	193.9457
AUD	121.2670	121.4390	122.0601	122.7554	123.3976	123.9736	124.4430	124.8950	127.5725
CAD	125.8120	125.9913	126.6374	127.3530	128.0175	128.6382	129.1182	129.5817	132.3198
SEK	18.8351	18.8628	18.9635	19.0766	19.1808	19.2819	19.3595	19.4342	19.8844
NOK	18.3652	18.3912	18.4860	18.5913	18.6882	18.7795	18.8490	18.9159	19.3163
DKK	26.3736	26.4137	26.5582	26.7246	26.8775	27.0272	27.1465	27.2607	27.9688
AED	45.2500	45.3135	45.5411	45.7937	46.0275	46.2334	46.4030	46.5659	47.5287
SGD	122.2404	122.4124	123.0322	123.7246	124.3704	124.9458	125.4206	125.8817	128.6335
SAR	44.3121	44.3734	44.5953	44.8406	45.0666	45.2654	45.4276	45.5813	46.5050
NZD	111.7930	111.9481	112.5073	113.1297	113.7068	114.2155	114.6314	115.0383	117.5913
MYR	40.1717	40.2154	40.3789	40.5548	40.7331	40.9133	41.0407	41.1481	41.8216
KWD	543.6154	544.2937	546.7692	549.4554	551.9898	554.1722	555.8664	557.5236	567.4972
HKD	21.4462	21.4760	21.5771	21.6909	21.7994	21.8933	21.9715	22.0471	22.4960
BHD	440.8642	441.4479	443.5641	445.9331	448.1099	450.0133	451.5741	453.0665	461.9882
INR	2.2570	2.2588	2.2646	2.2693	2.2741	2.2767	2.2773	2.2784	2.2762
ZAR	10.1595	10.1654	10.1899	10.2097	10.2332	10.2470	10.2532	10.2609	10.3011
OMR	432.2771	432.8154	434.7285	436.7348	438.5276	440.1058	441.1900	442.3314	448.3686
QAR	45.6496	45.7174	45.9618	46.2266	46.4743	46.6966	46.8706	47.0480	48.0939
BDT	1.9599	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.7322	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2108	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5572	24.5798	24.6560	24.7415	24.8242	24.8823	24.9252	24.9732	25.2602
LKR	0.8989	0.9000	0.9043	0.9089	0.9131	0.9167	0.9196	0.9221	0.9370
THB	5.3332	5.3388	5.3599	5.3852	5.4107	5.4303	5.4514	5.4671	5.5769
TRY	22.0359	22.0296	21.9066	21.7690	21.5940	21.3768	21.1636	20.9703	19.7255
IDR	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0113	0.0113	0.0114
MXN	7.8892	7.8939	7.9128	7.9263	7.9411	7.9491	7.9528	7.9539	7.9549
RUB	2.2098	2.2113	2.2168	2.2223	2.2266	2.2296	2.2307	2.2318	2.2339
KRW	0.1418	0.1420	0.1427	0.1435	0.1443	0.1449	0.1455	0.1460	0.1493
CNH	24.5673	24.5897	24.6753	24.7593	24.8409	24.9032	24.9484	24.9881	25.2294

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.