

18-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	165.8316	166.0657	166.8760	167.8656	168.7642	169.5931	170.2342	170.9009	174.4907
EUR	196.6349	196.9389	198.0029	199.3111	200.4991	201.6860	202.5797	203.4944	208.6251
JPY	1.5868	1.5892	1.5974	1.6075	1.6166	1.6263	1.6330	1.6400	1.6790
GBP	215.2495	215.5592	216.6426	217.9618	219.1590	220.3424	221.2069	222.1042	227.0198
CHF	182.4832	182.7749	183.7941	185.0530	186.1985	187.3663	188.2414	189.1246	194.1217
AUD	121.1483	121.3213	121.9221	122.6571	123.3230	123.9461	124.4225	124.9154	127.5478
CAD	126.0119	126.1922	126.8178	127.5791	128.2705	128.9413	129.4294	129.9361	132.6361
SEK	18.8845	18.9124	19.0102	19.1298	19.2383	19.3468	19.4262	19.5074	19.9528
NOK	18.3304	18.3565	18.4478	18.5588	18.6598	18.7561	18.8278	18.9017	19.2938
DKK	26.4278	26.4681	26.6085	26.7837	26.9432	27.1042	27.2243	27.3470	28.0484
AED	45.1470	45.2108	45.4298	45.6969	45.9397	46.1631	46.3353	46.5144	47.4592
SGD	122.2812	122.4536	123.0534	123.7878	124.4595	125.0797	125.5625	126.0652	128.7755
SAR	44.2118	44.2737	44.4875	44.7472	44.9810	45.1961	45.3611	45.5329	46.4411
NZD	112.4173	112.5728	113.1153	113.7772	114.3787	114.9327	115.3576	115.8058	118.3208
MYR	40.2749	40.3190	40.4759	40.6681	40.8501	41.0488	41.1741	41.2979	41.9525
KWD	542.6612	543.3449	545.7275	548.5929	551.2032	553.5788	555.3020	557.0700	567.0531
HKD	21.3975	21.4269	21.5254	21.6455	21.7584	21.8607	21.9407	22.0231	22.4637
BHD	439.8134	440.3992	442.4366	444.9482	447.2115	449.2809	450.8670	452.5079	461.2496
INR	2.2582	2.2600	2.2652	2.2708	2.2757	2.2789	2.2798	2.2815	2.2777
ZAR	10.2702	10.2766	10.2991	10.3234	10.3463	10.3639	10.3697	10.3798	10.4088
OMR	430.7316	431.2723	433.1067	435.2515	437.1281	438.8676	439.9765	441.2624	447.1255
QAR	45.5456	45.6137	45.8492	46.1296	46.3861	46.6257	46.8056	46.9991	48.0228
BDT	1.9554	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.6485	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2018	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5406	24.5639	24.6350	24.7297	24.8177	24.8854	24.9301	24.9846	25.2631
LKR	0.8940	0.8950	0.8991	0.9040	0.9084	0.9123	0.9152	0.9181	0.9324
THB	5.3417	5.3482	5.3697	5.3976	5.4232	5.4456	5.4673	5.4855	5.5917
TRY	21.9167	21.9013	21.7895	21.6090	21.4403	21.2302	20.9830	20.7820	19.5139
IDR	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0114
MXN	7.9371	7.9417	7.9591	7.9765	7.9920	8.0031	8.0073	8.0110	8.0084
RUB	2.2088	2.2103	2.2159	2.2214	2.2267	2.2307	2.2308	2.2329	2.2359
KRW	0.1429	0.1431	0.1438	0.1447	0.1455	0.1462	0.1468	0.1474	0.1505
CNH	24.5527	24.5752	24.6563	24.7498	24.8340	24.9051	24.9540	25.0020	25.2410

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.