

21-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	166.2975	166.5235	167.2801	168.2805	169.1277	169.9098	170.5251	171.2402	174.8931
EUR	196.1811	196.4740	197.4688	198.7786	199.9030	201.0352	201.8853	202.8514	208.0379
JPY	1.5980	1.6004	1.6082	1.6183	1.6271	1.6362	1.6428	1.6502	1.6900
GBP	213.5259	213.8214	214.8241	216.1418	217.2613	218.3751	219.1959	220.1467	225.0912
CHF	182.0642	182.3451	183.2992	184.5576	185.6447	186.7660	187.5980	188.5340	193.5913
AUD	121.0729	121.2391	121.7981	122.5378	123.1647	123.7518	124.2070	124.7339	127.4061
CAD	125.7448	125.9175	126.4994	127.2649	127.9145	128.5476	129.0146	129.5542	132.2888
SEK	18.8745	18.9013	18.9925	19.1127	19.2150	19.3183	19.3938	19.4804	19.9316
NOK	18.1051	18.1300	18.2139	18.3246	18.4185	18.5081	18.5760	18.6535	19.0473
DKK	26.3673	26.4060	26.5368	26.7127	26.8638	27.0167	27.1314	27.2623	27.9708
AED	45.2738	45.3351	45.5392	45.8103	46.0387	46.2493	46.4144	46.6057	47.5668
SGD	122.4621	122.6278	123.1873	123.9284	124.5613	125.1452	125.6109	126.1472	128.8957
SAR	44.3377	44.3971	44.5967	44.8593	45.0803	45.2823	45.4390	45.6227	46.5451
NZD	112.0180	112.1670	112.6699	113.3362	113.8996	114.4168	114.8242	115.3010	117.8495
MYR	40.3782	40.4208	40.5636	40.7567	40.9277	41.1175	41.2344	41.3754	42.0467
KWD	543.8474	544.5001	546.6984	549.6202	552.0279	554.2417	555.9097	557.8900	567.7765
HKD	21.4576	21.4862	21.5767	21.6983	21.8046	21.9004	21.9773	22.0667	22.5154
BHD	441.0547	441.6248	443.5256	446.0657	448.1808	450.1260	451.6183	453.3821	462.3193
INR	2.2640	2.2657	2.2701	2.2761	2.2802	2.2822	2.2832	2.2857	2.2826
ZAR	10.0766	10.0825	10.1009	10.1261	10.1444	10.1567	10.1629	10.1760	10.2036
OMR	431.9415	432.4611	434.1555	436.3272	438.0696	439.6873	440.7756	442.1954	448.2139
QAR	45.6736	45.7394	45.9615	46.2458	46.4860	46.7127	46.8826	47.0889	48.1317
BDT	1.9612	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.8541	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2083	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5472	24.5677	24.6286	24.7268	24.8057	24.8669	24.9102	24.9690	25.2522
LKR	0.8965	0.8975	0.9012	0.9061	0.9102	0.9140	0.9168	0.9199	0.9345
THB	5.3300	5.3373	5.3585	5.3876	5.4125	5.4348	5.4532	5.4736	5.5832
TRY	21.8944	21.8756	21.7498	21.5867	21.4187	21.2122	20.9795	20.7886	19.5091
IDR	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115
MXN	7.7776	7.7818	7.7970	7.8154	7.8285	7.8378	7.8394	7.8455	7.8492
RUB	2.1782	2.1796	2.1841	2.1899	2.1943	2.1975	2.1974	2.2004	2.2023
KRW	0.1430	0.1432	0.1438	0.1447	0.1454	0.1461	0.1467	0.1473	0.1505
CNH	24.5436	24.5646	24.6370	24.7322	24.8082	24.8721	24.9162	24.9709	25.2167

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.