

22-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	166.2293	166.4578	167.2291	168.2235	169.1261	169.9446	170.6410	171.3266	174.9192
EUR	195.1615	195.4625	196.4704	197.7586	198.9456	200.1111	201.0579	201.9866	207.0837
JPY	1.5899	1.5923	1.6001	1.6102	1.6194	1.6289	1.6361	1.6433	1.6824
GBP	212.9231	213.2273	214.2393	215.5436	216.7300	217.8775	218.7966	219.6997	224.5176
CHF	181.4533	181.7434	182.7132	183.9510	185.0956	186.2465	187.1720	188.0750	193.0555
AUD	119.7516	119.9180	120.4817	121.2087	121.8696	122.4769	122.9874	123.4884	126.0946
CAD	124.8437	125.0188	125.6085	126.3665	127.0517	127.7091	128.2334	128.7492	131.4214
SEK	18.7459	18.7734	18.8653	18.9833	19.0921	19.1970	19.2815	19.3645	19.8071
NOK	17.8302	17.8555	17.9394	18.0478	18.1466	18.2394	18.3146	18.3882	18.7703
DKK	26.2266	26.2659	26.3992	26.5717	26.7332	26.8893	27.0162	27.1415	27.8343
AED	45.2552	45.3172	45.5259	45.7938	46.0370	46.2581	46.4453	46.6265	47.5735
SGD	121.8869	122.0542	122.6231	123.3569	124.0273	124.6381	125.1582	125.6716	128.3750
SAR	44.3207	44.3808	44.5819	44.8441	45.0786	45.2880	45.4671	45.6457	46.5508
NZD	110.7586	110.9086	111.4180	112.0757	112.6695	113.2066	113.6643	114.1197	116.5902
MYR	40.2054	40.2484	40.3940	40.5886	40.7808	40.9752	41.1084	41.2413	41.8918
KWD	543.2337	543.8926	546.1172	548.9348	551.5937	553.8895	555.8324	557.6609	567.3774
HKD	21.4485	21.4769	21.5714	21.6935	21.8074	21.9081	21.9964	22.0823	22.5255
BHD	440.8038	441.3803	443.3786	445.9146	448.1882	450.2579	451.9283	453.6290	462.4374
INR	2.2604	2.2617	2.2663	2.2728	2.2775	2.2804	2.2822	2.2841	2.2803
ZAR	9.8992	9.9046	9.9211	9.9458	9.9639	9.9831	9.9918	10.0026	10.0215
OMR	431.7757	432.3129	434.0231	436.1343	438.0483	439.7507	441.0391	442.3729	448.0055
QAR	45.6549	45.7198	45.9424	46.2304	46.4855	46.7222	46.9174	47.1162	48.1398
BDT	1.9601	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2011	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.4932	24.4866	24.5735	24.6725	24.7604	24.8287	24.8823	24.9373	25.2129
LKR	0.8967	0.8978	0.9016	0.9065	0.9109	0.9148	0.9180	0.9210	0.9353
THB	5.2990	5.3057	5.3262	5.3536	5.3802	5.4025	5.4259	5.4450	5.5530
TRY	21.7151	21.6963	21.5715	21.4137	21.2390	21.0074	20.7964	20.5944	19.2741
IDR	0.0112	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114
MXN	7.7603	7.7647	7.7781	7.7976	7.8115	7.8215	7.8274	7.8315	7.8276
RUB	2.1810	2.1824	2.1872	2.1931	2.1979	2.2016	2.2026	2.2053	2.2059
KRW	0.1429	0.1431	0.1438	0.1446	0.1454	0.1461	0.1468	0.1474	0.1506
CNH	24.4811	24.4874	24.5705	24.6698	24.7529	24.8213	24.8805	24.9307	25.1672

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.