

23-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	166.2259	166.4537	167.2111	168.1910	169.0853	170.0047	170.6726	171.3372	174.9310
EUR	194.3846	194.6813	195.6642	196.9335	198.1180	199.3778	200.2910	201.1927	206.2692
JPY	1.5818	1.5842	1.5918	1.6017	1.6108	1.6211	1.6281	1.6350	1.6739
GBP	211.0571	211.3557	212.3390	213.6135	214.7823	216.0357	216.9068	217.7809	222.5519
CHF	180.6019	180.8873	181.8310	183.0505	184.1980	185.4278	186.3193	187.1965	192.1643
AUD	118.3362	118.4999	119.0472	119.7565	120.4061	121.0769	121.5625	122.0448	124.6328
CAD	124.7568	124.9346	125.5121	126.2573	126.9381	127.6695	128.1735	128.6710	131.3454
SEK	18.6166	18.6437	18.7331	18.8485	18.9551	19.0704	19.1513	19.2312	19.6713
NOK	17.7204	17.7453	17.8273	17.9334	18.0304	18.1335	18.2052	18.2761	18.6565
DKK	26.1191	26.1580	26.2877	26.4580	26.6165	26.7868	26.9098	27.0314	27.7279
AED	45.2543	45.3162	45.5207	45.7849	46.0259	46.2739	46.4533	46.6308	47.5772
SGD	121.6569	121.8238	122.3810	123.1032	123.7659	124.4480	124.9474	125.4450	128.1444
SAR	44.3181	44.3776	44.5760	44.8306	45.0636	45.3018	45.4729	45.6431	46.5552
NZD	109.6509	109.7996	110.2947	110.9357	111.5186	112.1212	112.5541	112.9940	115.4605
MYR	39.9822	40.0244	40.1694	40.3602	40.5422	40.7666	40.8939	41.0162	41.6676
KWD	542.7614	543.4165	545.5760	548.3345	550.8688	553.6032	555.4586	557.0519	566.5391
HKD	21.4485	21.4768	21.5692	21.6917	21.8042	21.9188	22.0031	22.0868	22.5329
BHD	440.8007	441.3797	443.3250	445.7988	448.0266	450.3437	451.9432	453.5729	462.3524
INR	2.2602	2.2610	2.2663	2.2725	2.2765	2.2818	2.2829	2.2847	2.2803
ZAR	9.8052	9.8095	9.8261	9.8459	9.8671	9.8864	9.8949	9.9028	9.9248
OMR	431.7557	432.2910	433.9651	436.0386	437.9312	439.8950	441.1094	442.3888	448.0241
QAR	45.6408	45.7055	45.9234	46.2055	46.4576	46.7209	46.9079	47.0998	48.1168
BDT	1.9603	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.3781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1994	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.4810	24.4768	24.5589	24.6571	24.7389	24.8233	24.8725	24.9259	25.2044
LKR	0.8984	0.8994	0.9032	0.9080	0.9124	0.9168	0.9199	0.9228	0.9371
THB	5.2770	5.2817	5.2990	5.3263	5.3525	5.3765	5.4007	5.4182	5.5253
TRY	21.6358	21.6228	21.4815	21.3497	21.1805	20.9881	20.7474	20.5405	19.2118
IDR	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114
MXN	7.5935	7.5980	7.6122	7.6305	7.6419	7.6563	7.6638	7.6675	7.6651
RUB	2.1787	2.1801	2.1842	2.1905	2.1950	2.2000	2.2010	2.2031	2.2037
KRW	0.1430	0.1431	0.1438	0.1446	0.1454	0.1462	0.1468	0.1474	0.1507
CNH	24.4720	24.4818	24.5639	24.6439	24.7392	24.8227	24.8809	24.9290	25.1652

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.