

24-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	165.9613	166.1901	166.9922	167.9021	168.7332	169.6295	170.1987	170.7576	174.5776
EUR	193.5109	193.8074	194.8342	196.0300	197.1153	198.3532	199.1393	199.9230	205.2336
JPY	1.5754	1.5777	1.5857	1.5950	1.6034	1.6133	1.6193	1.6252	1.6662
GBP	211.1941	211.4932	212.5343	213.7252	214.8101	216.0408	216.7864	217.5218	222.5857
CHF	179.4370	179.7224	180.7048	181.8579	182.9049	184.1230	184.8899	185.6634	190.8358
AUD	116.9280	117.0910	117.6635	118.3170	118.9134	119.5630	119.9744	120.3785	123.1042
CAD	123.8656	124.0420	124.6490	125.3371	125.9687	126.6765	127.1044	127.5204	130.3538
SEK	18.3116	18.3383	18.4310	18.5376	18.6346	18.7456	18.8144	18.8829	19.3406
NOK	17.3551	17.3789	17.4637	17.5603	17.6486	17.7476	17.8074	17.8661	18.2636
DKK	25.9948	26.0336	26.1696	26.3299	26.4751	26.6421	26.7475	26.8554	27.5803
AED	45.1823	45.2441	45.4611	45.7063	45.9304	46.1719	46.3244	46.4741	47.4828
SGD	120.6991	120.8642	121.4504	122.1166	122.7292	123.3902	123.8151	124.2331	127.0741
SAR	44.2475	44.3073	44.5176	44.7542	44.9697	45.2020	45.3470	45.4893	46.4605
NZD	108.2980	108.4468	108.9677	109.5557	110.0932	110.6734	111.0370	111.4029	113.9940
MYR	39.8228	39.8657	40.0235	40.1930	40.3658	40.5832	40.6858	40.7901	41.4871
KWD	541.7028	542.3648	544.6670	547.2332	549.5838	552.1834	553.7182	555.0475	565.3968
HKD	21.4139	21.4432	21.5414	21.6544	21.7598	21.8716	21.9438	22.0136	22.4921
BHD	440.0872	440.6647	442.7504	445.0567	447.1413	449.4171	450.7262	452.0865	461.4670
INR	2.2458	2.2472	2.2528	2.2581	2.2619	2.2660	2.2666	2.2659	2.2663
ZAR	9.6782	9.6826	9.7018	9.7172	9.7351	9.7550	9.7602	9.7611	9.8015
OMR	431.6297	432.1677	433.9601	435.8546	437.5862	439.4925	440.4539	441.4622	447.6922
QAR	45.5744	45.6391	45.8619	46.1276	46.3629	46.6184	46.7754	46.9366	48.0130
BDT	1.9570	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6709	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1938	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3158	24.3130	24.3989	24.4802	24.5575	24.6366	24.6745	24.7081	25.0210
LKR	0.8971	0.8981	0.9021	0.9066	0.9106	0.9149	0.9173	0.9198	0.9351
THB	5.2536	5.2586	5.2783	5.3037	5.3270	5.3505	5.3704	5.3846	5.4994
TRY	21.5392	21.5308	21.4405	21.3186	21.1158	20.9449	20.7127	20.4978	19.1837
IDR	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113
MXN	7.3852	7.3898	7.4063	7.4182	7.4310	7.4448	7.4445	7.4435	7.4536
RUB	2.1454	2.1468	2.1517	2.1566	2.1596	2.1639	2.1645	2.1650	2.1672
KRW	0.1414	0.1416	0.1423	0.1430	0.1438	0.1445	0.1451	0.1456	0.1489
CNH	24.2921	24.3067	24.3916	24.4575	24.5466	24.6267	24.6639	24.6956	24.9678

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.