

30-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	165.7021	165.9344	166.6787	167.6472	168.5356	169.4123	169.9250	170.6135	174.4333
EUR	194.3355	194.6350	195.6061	196.8652	198.1102	199.2613	199.9830	200.9438	206.2736
JPY	1.5682	1.5705	1.5780	1.5877	1.5974	1.6063	1.6117	1.6189	1.6598
GBP	212.6704	212.9755	213.9573	215.2313	216.4697	217.6196	218.3027	219.2225	224.3258
CHF	179.8178	180.1039	181.0328	182.2377	183.4509	184.5591	185.2682	186.2102	191.3895
AUD	118.1291	118.2955	118.8328	119.5322	120.1804	120.8132	121.1853	121.6880	124.4327
CAD	123.7137	123.8896	124.4554	125.1898	125.8985	126.5577	126.9414	127.4602	130.3029
SEK	18.4341	18.4612	18.5487	18.6623	18.7747	18.8781	18.9406	19.0241	19.4837
NOK	17.5452	17.5698	17.6492	17.7527	17.8517	17.9446	18.0000	18.0739	18.4769
DKK	26.0977	26.1369	26.2645	26.4335	26.6009	26.7561	26.8527	26.9838	27.7065
AED	45.1117	45.1742	45.3757	45.6369	45.8764	46.1128	46.2500	46.4344	47.4436
SGD	121.0300	121.1999	121.7469	122.4592	123.1162	123.7669	124.1526	124.6694	127.5172
SAR	44.1766	44.2377	44.4323	44.6857	44.9153	45.1453	45.2765	45.4497	46.4239
NZD	109.1480	109.3021	109.7904	110.4242	111.0033	111.5743	111.9069	112.3631	114.9767
MYR	39.8754	39.9197	40.0617	40.2538	40.4672	40.6508	40.7440	40.8851	41.6011
KWD	540.7164	541.3561	543.4125	546.0757	548.4828	551.1853	552.5137	553.9758	564.1402
HKD	21.3806	21.4107	21.5034	21.6270	21.7380	21.8490	21.9133	22.0003	22.4839
BHD	439.3825	439.9663	441.8666	444.3280	446.5762	448.7921	449.9835	451.6870	461.0064
INR	2.2474	2.2489	2.2536	2.2592	2.2642	2.2683	2.2684	2.2693	2.2701
ZAR	9.7977	9.8028	9.8181	9.8400	9.8531	9.8744	9.8756	9.8830	9.9360
OMR	430.3952	430.9313	432.5610	434.6232	436.4568	438.2940	439.1301	440.4633	446.5779
QAR	45.5101	45.5751	45.7896	46.0607	46.3118	46.5606	46.7046	46.9008	47.9693
BDT	1.9541	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.4208	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.1770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3307	24.3519	24.4182	24.5102	24.5826	24.6493	24.6862	24.7427	25.0453
LKR	0.8967	0.8978	0.9016	0.9065	0.9108	0.9149	0.9172	0.9202	0.9376
THB	5.2338	5.2387	5.2562	5.2821	5.3063	5.3283	5.3492	5.3673	5.4836
TRY	21.2970	21.3064	21.2370	21.1575	21.0019	20.8711	20.6907	20.5053	19.3851
IDR	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113
MXN	7.4143	7.4185	7.4304	7.4479	7.4619	7.4745	7.4691	7.4729	7.4770
RUB	2.1095	2.1110	2.1149	2.1206	2.1226	2.1260	2.1294	2.1309	2.1341
KRW	0.1417	0.1419	0.1425	0.1434	0.1441	0.1449	0.1454	0.1460	0.1494
CNH	24.3086	24.3298	24.3975	24.4869	24.5675	24.6432	24.6759	24.7259	24.9955

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.