

30-Apr-21

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	153.4529	153.6475	154.2033	155.0744	155.8762	156.7131	157.5194	158.3806	164.1213
EUR	185.8545	186.1144	186.8770	188.0623	189.1474	190.2955	191.3865	192.5599	200.4071
JPY	1.4109	1.4127	1.4181	1.4265	1.4343	1.4424	1.4503	1.4587	1.5160
GBP	213.9517	214.2253	215.0127	216.2509	217.3849	218.5682	219.7150	220.9298	229.1048
CHF	168.8801	169.1237	169.8408	170.9502	171.9668	173.0458	174.0671	175.1678	182.5182
AUD	119.3557	119.5106	119.9556	120.6499	121.2871	121.9519	122.5910	123.2711	127.7890
CAD	124.9820	125.1414	125.5983	126.3182	126.9763	127.6564	128.3157	129.0168	133.7013
SEK	18.3002	18.3245	18.3947	18.5048	18.6052	18.7110	18.8120	18.9199	19.6469
NOK	18.7083	18.7323	18.8006	18.9071	19.0051	19.1076	19.2062	19.3101	19.9815
DKK	24.9954	25.0295	25.1301	25.2871	25.4317	25.5852	25.7320	25.8883	26.9458
AED	41.7769	41.8300	41.9812	42.2184	42.4367	42.6593	42.8777	43.1170	44.6671
SGD	115.6346	115.7768	116.1857	116.8296	117.4240	118.0429	118.6394	119.2794	123.5451
SAR	40.9180	40.9708	41.1105	41.3526	41.5664	41.7746	41.9860	42.2123	43.7214
NZD	111.2380	111.3737	111.7669	112.3816	112.9484	113.5429	114.1069	114.7143	118.7548
MYR	37.3774	37.4127	37.5090	37.6705	37.8230	37.9800	38.1375	38.3048	39.4475
KWD	509.7435	510.3036	511.8498	514.3434	516.5684	519.1090	521.4244	523.6311	540.2459
HKD	19.7630	19.7885	19.8613	19.9749	20.0794	20.1883	20.2930	20.4049	21.1461
BHD	407.0368	407.5039	408.8106	410.9564	412.9717	415.1041	417.0944	419.3290	433.3808
INR	2.0742	2.0741	2.0741	2.0769	2.0795	2.0821	2.0857	2.0877	2.1156
ZAR	10.7096	10.7124	10.7157	10.7292	10.7437	10.7551	10.7733	10.7891	10.9330
OMR	398.5634	399.0611	400.3566	402.3569	404.1227	405.7837	407.5121	410.0840	423.1403
QAR	42.1458	42.1923	42.3316	42.5578	42.7735	43.0678	43.2980	43.4366	44.9743
BDT	1.8108	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.7454	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.6413	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7145	23.7339	23.7797	23.8618	23.9336	24.0160	24.0842	24.1646	24.7344
LKR	0.7810	0.7821	0.7881	0.7961	0.8039	0.8147	0.8204	0.8271	0.8730
THB	4.9192	4.9251	4.9389	4.9632	4.9864	5.0097	5.0350	5.0597	5.2351
TRY	18.6838	18.6440	18.4879	18.2852	18.1141	17.9065	17.6915	17.4924	16.4516
IDR	0.0106	0.0106	0.0106	0.0107	0.0107	0.0107	0.0107	0.0108	0.0110
MXN	7.6596	7.6635	7.6708	7.6859	7.7002	7.7101	7.7248	7.7385	7.8418
RUB	2.0583	2.0590	2.0599	2.0625	2.0645	2.0650	2.0671	2.0673	2.0825
KRW	0.1380	0.1382	0.1387	0.1395	0.1402	0.1410	0.1417	0.1425	0.1477
CNH	23.7198	23.7385	23.7850	23.8693	23.9365	24.0145	24.0850	24.1622	24.7245

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.