

1-Feb-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	160.2226	160.4520	161.1477	162.1377	163.0914	164.0073	164.9876	165.9099	170.5451
EUR	194.0616	194.3674	195.2982	196.6527	197.9231	199.1662	200.5065	201.7472	208.3165
JPY	1.5293	1.5316	1.5385	1.5485	1.5582	1.5674	1.5774	1.5868	1.6357
GBP	220.0177	220.3382	221.3167	222.7227	224.0614	225.3503	226.7400	228.0348	234.7214
CHF	179.4206	179.7119	180.5983	181.8917	183.1006	184.2895	185.5703	186.7528	193.0731
AUD	122.4021	122.5813	123.1375	123.9122	124.6587	125.3773	126.1469	126.8678	130.5212
CAD	125.3110	125.4928	126.0441	126.8285	127.5756	128.2925	129.0597	129.7794	133.4162
SEK	19.1356	19.1643	19.2516	19.3778	19.4966	19.6118	19.7355	19.8497	20.4492
NOK	18.6559	18.6827	18.7636	18.8761	18.9850	19.0894	19.2016	19.3070	19.8263
DKK	26.0953	26.1358	26.2590	26.4376	26.6066	26.7724	26.9526	27.1192	28.0016
AED	43.6200	43.6820	43.8700	44.1381	44.3968	44.6438	44.9097	45.1593	46.4043
SGD	120.4048	120.5754	121.0974	121.8415	122.5606	123.2494	123.9876	124.6824	128.1667
SAR	42.7169	42.7769	42.9590	43.2200	43.4731	43.7170	43.9775	44.2214	45.4460
NZD	115.0879	115.2524	115.7516	116.4622	117.1459	117.8015	118.5057	119.1656	122.4823
MYR	39.6346	39.6790	39.8195	40.0276	40.2273	40.4203	40.6223	40.8243	41.7312
KWD	529.1720	529.8944	532.0710	535.0726	537.9080	540.1577	543.0182	546.3313	559.2009
HKD	20.6666	20.6963	20.7869	20.9161	21.0404	21.1593	21.2861	21.4054	22.0027
BHD	424.9937	425.5570	427.2490	429.6746	432.0530	434.2954	436.8604	439.1474	450.6113
INR	2.1949	2.1962	2.2002	2.2039	2.2042	2.2079	2.2118	2.2157	2.2266
ZAR	10.6199	10.6241	10.6379	10.6530	10.6774	10.6958	10.7176	10.7385	10.8060
OMR	416.1627	416.7152	418.3860	420.7216	422.9548	425.1097	427.3829	429.5401	439.5492
QAR	44.0051	44.0681	44.2586	44.5262	44.7873	45.0369	45.2908	45.5393	46.7567
BDT	1.8895	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.3287	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8351	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7858	24.8077	24.8697	24.9615	25.0609	25.1514	25.2543	25.3499	25.7677
LKR	0.8323	0.8335	0.8374	0.8426	0.8478	0.8527	0.8579	0.8632	0.8896
THB	5.3479	5.3549	5.3749	5.4053	5.4352	5.4630	5.4951	5.5234	5.6725
TRY	22.1440	22.1149	22.0198	21.8689	21.7158	21.5588	21.4114	21.2420	20.3605
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117
MXN	7.8514	7.8566	7.8727	7.8929	7.9153	7.9344	7.9533	7.9718	8.0321
RUB	2.1218	2.1232	2.1272	2.1329	2.1378	2.1426	2.1483	2.1527	2.1670
KRW	0.1433	0.1435	0.1441	0.1450	0.1459	0.1467	0.1476	0.1484	0.1526
CNH	24.7714	24.7938	24.8632	24.9594	25.0598	25.1489	25.2614	25.3536	25.7794

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.