

3-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	160.1856	160.4080	161.0795	162.1210	162.9855	163.9203	164.9886	165.8236	170.5355
EUR	192.8555	193.1499	194.0448	195.4422	196.6050	197.8702	199.2914	200.4291	207.0546
JPY	1.5252	1.5274	1.5341	1.5445	1.5533	1.5627	1.5735	1.5820	1.6315
GBP	218.9417	219.2499	220.1883	221.6518	222.8606	224.1698	225.6678	226.8362	233.5949
CHF	178.3208	178.6007	179.4522	180.7812	181.8915	183.1037	184.4532	185.5479	191.9228
AUD	122.0374	122.2105	122.7364	123.5570	124.2339	124.9692	125.8010	126.4546	130.1718
CAD	125.4095	125.5855	126.1180	126.9417	127.6219	128.3557	129.1946	129.8479	133.5522
SEK	19.0578	19.0855	19.1694	19.3001	19.4083	19.5257	19.6582	19.7627	20.3677
NOK	18.6425	18.6686	18.7472	18.8655	18.9643	19.0713	19.1942	19.2897	19.8154
DKK	25.9315	25.9710	26.0895	26.2731	26.4277	26.5966	26.7867	26.9397	27.8303
AED	43.6099	43.6701	43.8510	44.1335	44.3679	44.6206	44.9101	45.1356	46.4036
SGD	120.1963	120.3618	120.8653	121.6467	122.2977	123.0004	123.8041	124.4337	127.9812
SAR	42.7048	42.7632	42.9408	43.2173	43.4477	43.6963	43.9805	44.1984	45.4410
NZD	115.5179	115.6773	116.1609	116.9119	117.5340	118.2032	118.9708	119.5707	122.9415
MYR	39.5764	39.6147	39.7555	39.9756	40.1551	40.3516	40.5851	40.7529	41.7008
KWD	528.8230	529.5171	531.5970	534.7685	537.3085	539.6401	542.7892	545.7382	558.8493
HKD	20.6660	20.6950	20.7824	20.9183	21.0312	21.1525	21.2910	21.3990	22.0070
BHD	424.8786	425.4233	427.0626	429.6473	431.8468	434.1703	436.8456	438.9015	450.5680
INR	2.1970	2.1983	2.2020	2.2068	2.2053	2.2086	2.2146	2.2167	2.2279
ZAR	10.7103	10.7141	10.7257	10.7457	10.7607	10.7775	10.8092	10.8210	10.8953
OMR	416.6083	417.1425	418.7526	421.2247	423.2290	425.4355	427.9397	429.8732	440.0915
QAR	43.9950	44.0560	44.2398	44.5235	44.7568	45.0112	45.2918	45.5165	46.7621
BDT	1.8891	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.8381	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8263	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7996	24.8026	24.8745	24.9707	25.0527	25.1423	25.2616	25.3313	25.7521
LKR	0.8257	0.8269	0.8306	0.8360	0.8407	0.8457	0.8513	0.8561	0.8827
THB	5.3360	5.3416	5.3608	5.3928	5.4193	5.4470	5.4849	5.5104	5.6623
TRY	22.4164	22.3852	22.2851	22.1346	21.9854	21.8160	21.6564	21.4968	20.5798
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117
MXN	7.9712	7.9762	7.9912	8.0156	8.0324	8.0526	8.0770	8.0916	8.1537
RUB	2.1045	2.1058	2.1098	2.1160	2.1207	2.1260	2.1317	2.1355	2.1508
KRW	0.1437	0.1439	0.1445	0.1455	0.1462	0.1471	0.1480	0.1488	0.1531
CNH	24.7915	24.7991	24.8768	24.9797	25.0652	25.1559	25.2719	25.3475	25.7712

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.