

4-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	159.9871	160.2093	160.8850	161.8975	162.7890	163.7291	164.7623	165.6088	170.5805
EUR	191.9525	192.2504	193.1434	194.4980	195.7035	196.9545	198.3340	199.4899	206.3964
JPY	1.5207	1.5229	1.5296	1.5398	1.5488	1.5582	1.5687	1.5773	1.6292
GBP	217.3745	217.6823	218.6205	220.0356	221.2758	222.5806	224.0231	225.2046	232.2684
CHF	177.4972	177.7813	178.6301	179.9187	181.0702	182.2612	183.5741	184.6848	191.3106
AUD	122.1022	122.2767	122.8074	123.6071	124.3094	125.0463	125.8544	126.5197	130.4420
CAD	125.1464	125.3211	125.8545	126.6544	127.3548	128.0911	128.9008	129.5620	133.4704
SEK	18.9812	19.0089	19.0929	19.2195	19.3312	19.4480	19.5762	19.6830	20.3168
NOK	18.5835	18.6092	18.6870	18.8017	18.9023	19.0099	19.1294	19.2263	19.7827
DKK	25.8048	25.8446	25.9630	26.1411	26.3008	26.4676	26.6520	26.8064	27.7362
AED	43.5558	43.6159	43.7988	44.0732	44.3141	44.5689	44.8490	45.0783	46.4158
SGD	119.8450	120.0115	120.5177	121.2767	121.9466	122.6525	123.4245	124.0655	127.8061
SAR	42.6519	42.7102	42.8889	43.1577	43.3954	43.6440	43.9175	44.1453	45.4518
NZD	115.1587	115.3182	115.8041	116.5330	117.1738	117.8489	118.5893	119.1935	122.7420
MYR	39.4397	39.4822	39.6186	39.8331	40.0184	40.2194	40.4394	40.6103	41.6177
KWD	527.9938	528.6912	530.7014	533.8748	536.2653	538.8334	541.8665	544.5419	558.8955
HKD	20.6375	20.6665	20.7547	20.8869	21.0029	21.1251	21.2590	21.3687	22.0100
BHD	424.3409	424.9020	426.5809	429.1575	431.3948	433.7598	436.3312	438.4375	451.0027
INR	2.1942	2.1951	2.1992	2.2030	2.2018	2.2062	2.2113	2.2130	2.2287
ZAR	10.6944	10.6983	10.7129	10.7342	10.7468	10.7694	10.7968	10.8054	10.9048
OMR	415.5510	416.0848	417.7041	420.0984	422.1706	424.3887	426.7993	428.7606	439.6404
QAR	43.9356	43.9966	44.1816	44.4554	44.6952	44.9501	45.2237	45.4513	46.7702
BDT	1.8868	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.8835	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7535	24.7647	24.8318	24.9267	25.0081	25.1034	25.2077	25.2853	25.7433
LKR	0.8268	0.8280	0.8317	0.8370	0.8418	0.8469	0.8523	0.8572	0.8852
THB	5.3258	5.3304	5.3495	5.3800	5.4074	5.4347	5.4730	5.4988	5.6596
TRY	22.3635	22.3292	22.2261	22.0774	21.9245	21.7358	21.5992	21.4315	20.5165
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117
MXN	7.9108	7.9145	7.9303	7.9533	7.9694	7.9890	8.0124	8.0271	8.1074
RUB	2.1187	2.1200	2.1239	2.1301	2.1351	2.1406	2.1460	2.1499	2.1684
KRW	0.1431	0.1433	0.1439	0.1448	0.1456	0.1464	0.1474	0.1481	0.1526
CNH	24.7459	24.7617	24.8360	24.9391	25.0237	25.1165	25.2253	25.3035	25.7589

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.