

8-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	159.5640	159.8220	160.4594	161.4525	162.4166	163.3265	164.3093	165.2204	170.1815
EUR	191.8837	192.2206	193.0716	194.4104	195.6865	196.9108	198.2382	199.4578	206.3537
JPY	1.5102	1.5128	1.5191	1.5290	1.5386	1.5477	1.5577	1.5668	1.6183
GBP	218.7223	219.0809	219.9735	221.3700	222.7139	223.9834	225.3626	226.6287	233.6740
CHF	177.1359	177.4541	178.2621	179.5353	180.7471	181.9152	183.1765	184.3453	190.9545
AUD	122.2819	122.4826	122.9831	123.7677	124.5227	125.2384	126.0128	126.7279	130.6502
CAD	124.9082	125.1112	125.6152	126.4024	127.1598	127.8714	128.6442	129.3564	133.2535
SEK	18.9859	19.0177	19.0973	19.2225	19.3423	19.4562	19.5793	19.6928	20.3275
NOK	18.6758	18.7059	18.7796	18.8932	19.0040	19.1086	19.2223	19.3280	19.8880
DKK	25.8086	25.8537	25.9667	26.1425	26.3123	26.4757	26.6534	26.8170	27.7430
AED	43.4406	43.5104	43.6827	43.9518	44.2129	44.4593	44.7257	44.9715	46.3076
SGD	119.4073	119.5990	120.0747	120.8180	121.5400	122.2197	122.9567	123.6402	127.3599
SAR	42.5379	42.6059	42.7743	43.0379	43.2938	43.5369	43.7983	44.0365	45.3443
NZD	114.7345	114.9191	115.3752	116.0885	116.7793	117.4309	118.1344	118.7861	122.3154
MYR	39.2483	39.3011	39.4264	39.6397	39.8471	40.0408	40.2472	40.4357	41.4344
KWD	526.8402	527.6161	529.4438	532.3118	535.1547	537.7561	540.6256	543.1442	557.0379
HKD	20.5821	20.6154	20.6985	20.8281	20.9533	21.0716	21.1993	21.3176	21.9582
BHD	423.2186	423.8748	425.4525	427.9779	430.3852	432.6626	435.1796	437.4672	449.9478
INR	2.1880	2.1897	2.1930	2.1949	2.1961	2.1994	2.2031	2.2066	2.2208
ZAR	10.6620	10.6697	10.6817	10.7017	10.7269	10.7460	10.7698	10.7906	10.8858
OMR	414.4519	415.0951	416.6207	418.9764	421.2923	423.4621	425.6718	427.8105	438.7253
QAR	43.8116	43.8839	44.0651	44.3427	44.6021	44.8544	45.1258	45.3783	46.6948
BDT	1.8815	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.7104	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8148	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7204	24.7443	24.8011	24.8873	24.9851	25.0683	25.1603	25.2478	25.6903
LKR	0.8225	0.8238	0.8274	0.8326	0.8377	0.8426	0.8478	0.8530	0.8809
THB	5.3108	5.3167	5.3346	5.3648	5.3950	5.4216	5.4563	5.4840	5.6450
TRY	22.5491	22.5196	22.4088	22.2547	22.0969	21.9345	21.7812	21.6086	20.6939
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0117
MXN	7.9092	7.9157	7.9292	7.9493	7.9717	7.9903	8.0103	8.0283	8.1046
RUB	2.1430	2.1449	2.1482	2.1545	2.1596	2.1646	2.1711	2.1749	2.1946
KRW	0.1423	0.1425	0.1431	0.1440	0.1449	0.1457	0.1466	0.1474	0.1519
CNH	24.7298	24.7475	24.8101	24.9070	25.0053	25.0900	25.1894	25.2743	25.7052

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.