

9-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	159.3472	159.5797	160.2604	161.2646	162.2297	163.1702	164.1536	165.0879	170.1808
EUR	192.2923	192.5992	193.5035	194.8538	196.1383	197.4022	198.7294	199.9852	207.0566
JPY	1.5193	1.5215	1.5283	1.5384	1.5481	1.5576	1.5676	1.5770	1.6301
GBP	219.3733	219.6979	220.6526	222.0696	223.4192	224.7382	226.1223	227.4293	234.6944
CHF	177.6446	177.9356	178.7936	180.0773	181.2985	182.5033	183.7685	184.9702	191.7580
AUD	122.8089	122.9906	123.5253	124.3188	125.0789	125.8210	126.5974	127.3331	131.3774
CAD	125.1058	125.2899	125.8301	126.6295	127.3913	128.1297	128.9051	129.6375	133.6431
SEK	19.0079	19.0368	19.1216	19.2481	19.3684	19.4861	19.6098	19.7265	20.3799
NOK	18.7646	18.7920	18.8717	18.9872	19.0979	19.2069	19.3215	19.4303	20.0080
DKK	25.8599	25.9010	26.0211	26.1987	26.3697	26.5394	26.7165	26.8847	27.8343
AED	43.3816	43.4447	43.6289	43.9001	44.1613	44.4168	44.6833	44.9353	46.3074
SGD	119.7604	119.9326	120.4422	121.1968	121.9211	122.6305	123.3636	124.0661	127.8906
SAR	42.4801	42.5413	42.7213	42.9879	43.2440	43.4952	43.7568	44.0012	45.3441
NZD	115.2240	115.3905	115.8803	116.6049	117.2999	117.9766	118.6847	119.3552	123.0032
MYR	39.2820	39.3291	39.4633	39.6808	39.8868	40.0787	40.2856	40.4826	41.5171
KWD	526.5075	527.1864	529.1709	532.0726	534.8988	537.6310	540.5044	543.0996	557.3349
HKD	20.5555	20.5854	20.6741	20.8049	20.9308	21.0530	21.1806	21.3019	21.9595
BHD	422.5596	423.1481	424.8628	427.4176	429.8728	432.2543	434.7623	437.1280	449.9758
INR	2.1852	2.1865	2.1899	2.1923	2.1930	2.1967	2.2007	2.2043	2.2197
ZAR	10.7278	10.7338	10.7494	10.7719	10.7949	10.8171	10.8418	10.8624	10.9714
OMR	413.9050	414.4874	416.1310	418.5268	420.8457	423.1026	425.3307	427.5394	438.8536
QAR	43.7557	43.8213	44.0166	44.3012	44.5583	44.8204	45.0878	45.3469	46.7313
BDT	1.8790	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6957	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8074	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7086	24.7315	24.7954	24.8890	24.9846	25.0749	25.1671	25.2604	25.7154
LKR	0.8151	0.8162	0.8203	0.8259	0.8315	0.8361	0.8416	0.8468	0.8743
THB	5.3151	5.3212	5.3393	5.3697	5.3996	5.4269	5.4614	5.4897	5.6557
TRY	22.3542	22.3208	22.2103	22.0293	21.8946	21.7184	21.5405	21.3825	20.4483
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0117
MXN	7.9260	7.9312	7.9469	7.9679	7.9904	8.0106	8.0296	8.0486	8.1306
RUB	2.1464	2.1479	2.1519	2.1576	2.1635	2.1689	2.1748	2.1801	2.2019
KRW	0.1427	0.1429	0.1435	0.1445	0.1453	0.1462	0.1471	0.1479	0.1525
CNH	24.7270	24.7481	24.8179	24.9190	25.0179	25.1109	25.2059	25.2964	25.7516

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.