

11-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	159.0729	159.3110	160.0028	161.0484	161.9802	162.9511	163.9421	164.8700	169.9331
EUR	192.8282	193.1423	194.0610	195.4594	196.7136	198.0134	199.3478	200.6075	207.6642
JPY	1.5201	1.5225	1.5293	1.5399	1.5493	1.5590	1.5691	1.5785	1.6313
GBP	219.9263	220.2587	221.2290	222.7054	224.0126	225.3734	226.7696	228.0746	235.3159
CHF	178.6634	178.9619	179.8365	181.1660	182.3652	183.6058	184.8798	186.0846	192.8783
AUD	123.1702	123.3581	123.9027	124.7351	125.4751	126.2446	127.0199	127.7634	131.7987
CAD	125.4123	125.6004	126.1500	126.9827	127.7195	128.4848	129.2684	129.9980	133.9987
SEK	19.1189	19.1485	19.2352	19.3670	19.4842	19.6059	19.7309	19.8471	20.5001
NOK	18.7872	18.8153	18.8964	19.0174	19.1248	19.2374	19.3532	19.4613	20.0345
DKK	25.9273	25.9693	26.0914	26.2756	26.4421	26.6151	26.7934	26.9632	27.9140
AED	43.3070	43.3713	43.5587	43.8418	44.0942	44.3577	44.6264	44.8763	46.2404
SGD	120.0596	120.2390	120.7601	121.5474	122.2509	122.9798	123.7293	124.4280	128.2280
SAR	42.4093	42.4713	42.6549	42.9314	43.1786	43.4397	43.7030	43.9442	45.2805
NZD	114.9382	115.1100	115.6097	116.3655	117.0347	117.7328	118.4450	119.1110	122.7296
MYR	39.3502	39.3978	39.5376	39.7636	39.9581	40.1605	40.3748	40.5684	41.5738
KWD	526.1924	526.8837	528.8640	531.8406	534.5297	537.5111	540.4130	542.6813	556.5044
HKD	20.5179	20.5488	20.6390	20.7751	20.8966	21.0226	21.1513	21.2718	21.9252
BHD	421.9218	422.5253	424.2644	426.9349	429.2800	431.7347	434.2606	436.6029	449.3326
INR	2.1861	2.1876	2.1916	2.1934	2.1940	2.1986	2.2030	2.2061	2.2208
ZAR	10.8313	10.8375	10.8532	10.8778	10.8951	10.9177	10.9465	10.9671	11.0734
OMR	413.7145	414.3114	415.9862	418.4923	420.7278	423.0664	425.3172	427.5120	438.7634
QAR	43.6846	43.7523	43.9518	44.2471	44.5105	44.7866	45.0592	45.3218	46.7003
BDT	1.8760	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.5332	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.6312	24.6548	24.7196	24.8198	24.9097	25.0032	25.1014	25.1866	25.6360
LKR	0.8137	0.8149	0.8187	0.8244	0.8297	0.8350	0.8405	0.8453	0.8728
THB	5.3228	5.3286	5.3483	5.3808	5.4102	5.4393	5.4736	5.5021	5.6663
TRY	22.5575	22.5244	22.4193	22.2639	22.0986	21.9059	21.7687	21.5888	20.6112
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0117
MXN	7.9523	7.9581	7.9737	7.9983	8.0175	8.0391	8.0588	8.0774	8.1568
RUB	2.1563	2.1579	2.1623	2.1690	2.1743	2.1802	2.1859	2.1904	2.2108
KRW	0.1440	0.1442	0.1448	0.1458	0.1467	0.1476	0.1485	0.1493	0.1540
CNH	24.7789	24.8017	24.8737	24.9838	25.0763	25.1749	25.2721	25.3625	25.8171

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.