

12-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	158.8185	159.0560	159.7495	160.7878	161.7179	162.7448	163.6809	164.6194	169.7028
EUR	192.2657	192.5796	193.5003	194.8891	196.1398	197.5063	198.7733	200.0415	207.1134
JPY	1.5126	1.5150	1.5218	1.5323	1.5416	1.5519	1.5614	1.5709	1.6238
GBP	218.9155	219.2471	220.2173	221.6807	222.9839	224.4181	225.7337	227.0451	234.2814
CHF	178.0976	178.3951	179.2710	180.5910	181.7853	183.0873	184.2974	185.5087	192.3042
AUD	122.6873	122.8744	123.4229	124.2456	124.9824	125.7926	126.5284	127.2766	131.3189
CAD	124.6027	124.7895	125.3373	126.1582	126.8889	127.6932	128.4291	129.1634	133.1544
SEK	19.0471	19.0766	19.1634	19.2940	19.4109	19.5393	19.6569	19.7744	20.4272
NOK	18.6608	18.6887	18.7697	18.8888	18.9957	19.1146	19.2231	19.3317	19.9060
DKK	25.8519	25.8937	26.0160	26.1986	26.3648	26.5481	26.7167	26.8874	27.8398
AED	43.2377	43.3020	43.4900	43.7708	44.0225	44.3016	44.5553	44.8081	46.1781
SGD	119.6283	119.8054	120.3266	121.1088	121.8094	122.5827	123.2881	123.9959	127.8295
SAR	42.3409	42.4032	42.5868	42.8630	43.1101	43.3828	43.6313	43.8804	45.2270
NZD	114.1746	114.3454	114.8438	115.5887	116.2555	116.9898	117.6594	118.3290	121.9384
MYR	39.2872	39.3353	39.4750	39.6992	39.8934	40.1096	40.3105	40.5067	41.5175
KWD	525.1765	525.8638	527.8335	530.8103	533.4588	536.6537	539.3744	541.6733	555.5347
HKD	20.4857	20.5166	20.6070	20.7421	20.8632	20.9967	21.1183	21.2400	21.8962
BHD	421.2526	421.8573	423.6096	426.2497	428.5904	431.1939	433.5986	435.9739	448.7831
INR	2.1811	2.1826	2.1864	2.1882	2.1886	2.1939	2.1974	2.2004	2.2152
ZAR	10.8197	10.8259	10.8408	10.8646	10.8824	10.9080	10.9354	10.9556	11.0638
OMR	412.5210	413.1165	414.7938	417.2892	419.5071	421.9886	424.1180	426.3425	437.6097
QAR	43.6195	43.6871	43.8855	44.1821	44.4434	44.7349	44.9918	45.2572	46.6424
BDT	1.8743	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.5931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.7957	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5918	24.6154	24.6805	24.7797	24.8693	24.9716	25.0614	25.1483	25.6012
LKR	0.8187	0.8199	0.8237	0.8296	0.8349	0.8404	0.8457	0.8507	0.8784
THB	5.3063	5.3120	5.3319	5.3641	5.3933	5.4242	5.4566	5.4855	5.6502
TRY	22.5877	22.5546	22.4499	22.2914	22.1177	21.9637	21.7944	21.6203	20.6539
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0117
MXN	7.9183	7.9242	7.9404	7.9638	7.9856	8.0107	8.0283	8.0482	8.1338
RUB	2.1419	2.1433	2.1480	2.1545	2.1598	2.1664	2.1712	2.1758	2.1971
KRW	0.1436	0.1438	0.1445	0.1454	0.1463	0.1472	0.1481	0.1489	0.1536
CNH	24.6726	24.6949	24.7679	24.8774	24.9678	25.0748	25.1652	25.2573	25.7143

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.