

15-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	159.2732	159.5107	160.2042	161.2420	162.1873	163.1495	164.1347	165.0811	170.1704
EUR	193.3337	193.6488	194.5713	195.9716	197.2321	198.5269	199.8650	201.1389	208.2401
JPY	1.5132	1.5156	1.5224	1.5328	1.5423	1.5519	1.5619	1.5713	1.6243
GBP	221.3897	221.7244	222.7022	224.1788	225.5117	226.8691	228.2638	229.5963	236.9017
CHF	178.7377	179.0359	179.9132	181.2447	182.4420	183.6777	184.9574	186.1648	192.9698
AUD	123.9942	124.1825	124.7373	125.5638	126.3342	127.0836	127.8696	128.6229	132.7013
CAD	125.7784	125.9665	126.5166	127.3422	128.0888	128.8474	129.6266	130.3701	134.3921
SEK	19.2464	19.2761	19.3635	19.4954	19.6144	19.7355	19.8604	19.9795	20.6377
NOK	18.9338	18.9619	19.0431	19.1629	19.2727	19.3845	19.5001	19.6131	20.1919
DKK	25.9976	26.0396	26.1622	26.3463	26.5140	26.6872	26.8661	27.0381	27.9948
AED	43.3615	43.4257	43.6137	43.8946	44.1501	44.4117	44.6788	44.9342	46.3048
SGD	120.4380	120.6162	121.1389	121.9234	122.6380	123.3651	124.1102	124.8250	128.6738
SAR	42.4627	42.5246	42.7086	42.9830	43.2338	43.4916	43.7530	44.0029	45.3461
NZD	115.4412	115.6132	116.1151	116.8650	117.5486	118.2422	118.9516	119.6310	123.2764
MYR	39.4778	39.5259	39.6668	39.8867	40.0829	40.2888	40.4971	40.6904	41.7033
KWD	526.7496	527.4482	529.4700	532.4605	535.2168	538.0589	540.9409	543.4824	557.6124
HKD	20.5437	20.5746	20.6648	20.7999	20.9232	21.0482	21.1761	21.2990	21.9559
BHD	422.5032	423.1080	424.8604	427.4992	429.8800	432.3119	434.8466	437.2430	450.0672
INR	2.1937	2.1952	2.1991	2.1996	2.2018	2.2057	2.2091	2.2130	2.2274
ZAR	11.0420	11.0479	11.0618	11.0818	11.1038	11.1266	11.1498	11.1746	11.2801
OMR	413.6965	414.2919	415.9690	418.4626	420.7193	423.0323	425.2882	427.5328	438.8097
QAR	43.7444	43.8120	44.0098	44.3069	44.5696	44.8424	45.1157	45.3831	46.7655
BDT	1.8781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6593	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8006	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.6622	24.6857	24.7508	24.8497	24.9415	25.0337	25.1309	25.2188	25.6718
LKR	0.8137	0.8149	0.8186	0.8245	0.8298	0.8350	0.8404	0.8455	0.8729
THB	5.3295	5.3358	5.3558	5.3880	5.4173	5.4462	5.4796	5.5087	5.6742
TRY	22.8393	22.8057	22.7002	22.5400	22.3665	22.2001	22.0376	21.8633	20.8906
IDR	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0118
MXN	8.0049	8.0110	8.0277	8.0514	8.0752	8.0980	8.1166	8.1373	8.2285
RUB	2.1764	2.1778	2.1823	2.1891	2.1948	2.2007	2.2058	2.2106	2.2303
KRW	0.1445	0.1448	0.1454	0.1464	0.1472	0.1481	0.1490	0.1499	0.1546
CNH	24.8748	24.8971	24.9699	25.0789	25.1726	25.2697	25.3666	25.4598	25.9192

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.