

16-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	159.5407	159.7712	160.4617	161.4602	162.4098	163.3475	164.3169	165.3102	170.3761
EUR	193.7303	194.0370	194.9576	196.3087	197.5794	198.8450	200.1597	201.4941	208.5653
JPY	1.5123	1.5146	1.5214	1.5314	1.5409	1.5503	1.5601	1.5700	1.6225
GBP	222.1764	222.5021	223.4790	224.9037	226.2476	227.5747	228.9495	230.3514	237.6355
CHF	179.4407	179.7317	180.6082	181.8938	183.1048	184.3152	185.5692	186.8428	193.6374
AUD	124.1785	124.3610	124.9098	125.7066	126.4619	127.2103	127.9807	128.7712	132.8283
CAD	126.2289	126.4117	126.9612	127.7559	128.5071	129.2474	130.0145	130.7969	134.8058
SEK	19.2843	19.3132	19.4002	19.5269	19.6468	19.7651	19.8877	20.0130	20.6684
NOK	19.0508	19.0781	19.1594	19.2753	19.3862	19.4966	19.6103	19.7282	20.3067
DKK	26.0496	26.0904	26.2128	26.3900	26.5590	26.7283	26.9041	27.0838	28.0371
AED	43.4343	43.4966	43.6839	43.9536	44.2118	44.4656	44.7284	44.9974	46.3616
SGD	120.5218	120.6937	121.2125	121.9649	122.6823	123.3891	124.1203	124.8704	128.6938
SAR	42.5351	42.5949	42.7784	43.0434	43.2954	43.5456	43.8028	44.0651	45.4021
NZD	115.7946	115.9613	116.4600	117.1809	117.8672	118.5435	119.2418	119.9566	123.5805
MYR	39.5686	39.6145	39.7551	39.9689	40.1657	40.3626	40.5671	40.7720	41.7896
KWD	527.6873	528.3536	530.3820	533.1984	535.9465	538.7653	541.5951	544.1455	558.1554
HKD	20.5789	20.6087	20.6986	20.8285	20.9525	21.0742	21.2003	21.3290	21.9827
BHD	423.1568	423.7428	425.4868	428.0210	430.4129	432.7792	435.2718	437.7919	450.5516
INR	2.1920	2.1934	2.1972	2.1979	2.2002	2.2039	2.2074	2.2117	2.2261
ZAR	11.0288	11.0340	11.0456	11.0632	11.0819	11.1030	11.1250	11.1468	11.2398
OMR	414.3914	414.9685	416.6484	419.0507	421.3513	423.6190	425.8064	428.1816	439.3967
QAR	43.8178	43.8835	44.0774	44.3581	44.6294	44.8949	45.1590	45.4379	46.8252
BDT	1.8815	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.7091	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8037	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7036	24.7260	24.7905	24.8833	24.9758	25.0641	25.1588	25.2538	25.7028
LKR	0.8140	0.8151	0.8189	0.8245	0.8299	0.8349	0.8403	0.8456	0.8728
THB	5.3376	5.3426	5.3619	5.3919	5.4218	5.4492	5.4836	5.5140	5.6787
TRY	23.0241	22.9902	22.8820	22.6968	22.5517	22.3717	22.1853	22.0389	21.0571
IDR	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0118
MXN	7.9836	7.9894	8.0058	8.0285	8.0515	8.0730	8.0911	8.1141	8.2028
RUB	2.1743	2.1758	2.1800	2.1857	2.1920	2.1976	2.2015	2.2072	2.2250
KRW	0.1447	0.1450	0.1456	0.1465	0.1474	0.1482	0.1491	0.1501	0.1547
CNH	24.8610	24.8818	24.9532	25.0563	25.1517	25.2450	25.3388	25.4390	25.8918

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.