

23-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	158.8867	159.1107	159.8057	160.7510	161.7138	162.6362	163.6560	164.5134	169.8666
EUR	193.1824	193.4828	194.4109	195.6997	196.9910	198.2389	199.6148	200.7822	208.1976
JPY	1.5103	1.5125	1.5193	1.5289	1.5385	1.5478	1.5581	1.5667	1.6221
GBP	223.6331	223.9541	224.9459	226.3094	227.6809	228.9950	230.4515	231.6700	239.4086
CHF	176.7569	177.0387	177.9095	179.1229	180.3360	181.5130	182.8097	183.9125	190.9192
AUD	125.6238	125.8033	126.3615	127.1246	127.8981	128.6382	129.4548	130.1374	134.4062
CAD	125.9606	126.1413	126.6969	127.4466	128.2066	128.9320	129.7358	130.4037	134.6147
SEK	19.1575	19.1857	19.2730	19.3930	19.5136	19.6300	19.7578	19.8657	20.5536
NOK	18.7174	18.7438	18.8254	18.9343	19.0453	19.1517	19.2716	19.3715	19.9750
DKK	25.9746	26.0142	26.1365	26.3052	26.4757	26.6422	26.8256	26.9832	27.9814
AED	43.2563	43.3169	43.5054	43.7616	44.0224	44.2720	44.5485	44.7805	46.2241
SGD	120.2731	120.4389	120.9577	121.6646	122.3888	123.0754	123.8354	124.4821	128.4696
SAR	42.3641	42.4219	42.6046	42.8555	43.1110	43.3562	43.6267	43.8539	45.2688
NZD	116.1542	116.3137	116.8133	117.4905	118.1831	118.8409	119.5687	120.1775	123.9564
MYR	39.2992	39.3439	39.4889	39.6887	39.8924	40.0888	40.3049	40.4757	41.5677
KWD	525.2631	525.9400	527.9875	530.6890	533.4709	536.1540	539.1501	541.3487	556.4113
HKD	20.4933	20.5224	20.6126	20.7354	20.8605	20.9800	21.1117	21.2227	21.9132
BHD	421.4223	421.9926	423.7755	426.1917	428.6365	430.9860	433.5449	435.7106	449.2636
INR	2.1958	2.1967	2.1999	2.1983	2.2021	2.2054	2.2090	2.2116	2.2284
ZAR	10.8092	10.8142	10.8312	10.8494	10.8717	10.8909	10.9158	10.9310	11.0453
OMR	412.6928	413.2532	414.9828	417.3183	419.6762	421.9494	424.2999	426.3663	438.7617
QAR	43.6382	43.7003	43.8935	44.1549	44.4235	44.6799	44.9605	45.1986	46.6695
BDT	1.8738	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.0661	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.7766	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5901	24.6089	24.6770	24.7599	24.8511	24.9417	25.0415	25.1164	25.6068
LKR	0.8211	0.8222	0.8264	0.8318	0.8372	0.8419	0.8476	0.8526	0.8822
THB	5.2945	5.3004	5.3180	5.3468	5.3761	5.4026	5.4394	5.4651	5.6397
TRY	22.6368	22.6034	22.4983	22.3149	22.1776	22.0010	21.8286	21.6634	20.7148
IDR	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115	0.0116
MXN	7.6622	7.6674	7.6835	7.7032	7.7264	7.7466	7.7681	7.7844	7.8758
RUB	2.1413	2.1426	2.1471	2.1520	2.1583	2.1636	2.1681	2.1719	2.1928
KRW	0.1429	0.1431	0.1437	0.1446	0.1455	0.1463	0.1472	0.1480	0.1529
CNH	24.5820	24.6048	24.6764	24.7658	24.8628	24.9526	25.0508	25.1286	25.6195

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.