

24-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	158.7575	158.9798	159.6440	160.6743	161.5847	162.5240	163.5046	164.4354	169.7373
EUR	193.0809	193.3795	194.2905	195.6767	196.9008	198.1779	199.5001	200.7655	208.1103
JPY	1.5027	1.5049	1.5115	1.5218	1.5309	1.5402	1.5501	1.5594	1.6140
GBP	225.0625	225.3841	226.3444	227.8380	229.1437	230.4922	231.9028	233.2379	240.9555
CHF	174.8431	175.1204	175.9714	177.2573	178.3945	179.5889	180.8236	182.0074	188.8746
AUD	125.6169	125.7948	126.3286	127.1573	127.8874	128.6402	129.4240	130.1664	134.3873
CAD	126.2134	126.3933	126.9262	127.7479	128.4691	129.2088	129.9851	130.7161	134.8987
SEK	19.1618	19.1899	19.2746	19.4048	19.5193	19.6374	19.7610	19.8780	20.5592
NOK	18.7902	18.8165	18.8942	19.0137	19.1191	19.2278	19.3443	19.4530	20.0509
DKK	25.9647	26.0036	26.1230	26.3043	26.4665	26.6371	26.8141	26.9840	27.9686
AED	43.2211	43.2812	43.4610	43.7402	43.9869	44.2415	44.5073	44.7595	46.1889
SGD	120.2891	120.4534	120.9465	121.7156	122.3983	123.1009	123.8371	124.5345	128.4867
SAR	42.3297	42.3881	42.5638	42.8373	43.0789	43.3276	43.5884	43.8331	45.2343
NZD	117.1233	117.2852	117.7638	118.5108	119.1680	119.8419	120.5472	121.2132	124.9643
MYR	39.2867	39.3312	39.4641	39.6854	39.8802	40.0759	40.2850	40.4764	41.5488
KWD	524.8538	525.5226	527.4786	530.4533	533.1420	535.8019	538.6690	541.2530	555.9143
HKD	20.4707	20.4996	20.5859	20.7196	20.8378	20.9595	21.0863	21.2069	21.8902
BHD	421.0515	421.6076	423.3018	425.9320	428.2431	430.6298	433.0673	435.4173	448.8802
INR	2.1938	2.1949	2.1965	2.1962	2.2000	2.2029	2.2064	2.2095	2.2268
ZAR	10.8745	10.8797	10.8886	10.9147	10.9369	10.9529	10.9777	10.9966	11.1154
OMR	412.3625	412.9184	414.5683	417.1246	419.3465	421.6638	423.9128	426.1695	438.4334
QAR	43.6027	43.6650	43.8510	44.1328	44.3865	44.6470	44.9147	45.1721	46.6311
BDT	1.8723	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.1772	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.7746	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.6050	24.6253	24.6804	24.7811	24.8659	24.9518	25.0495	25.1325	25.6236
LKR	0.8183	0.8195	0.8236	0.8294	0.8345	0.8392	0.8447	0.8502	0.8795
THB	5.2831	5.2889	5.3058	5.3362	5.3638	5.3905	5.4272	5.4553	5.6260
TRY	22.2993	22.2647	22.1539	21.9875	21.8334	21.6550	21.4897	21.3232	20.3676
IDR	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115	0.0116
MXN	7.7550	7.7601	7.7708	7.7967	7.8191	7.8400	7.8582	7.8775	7.9708
RUB	2.1554	2.1568	2.1608	2.1672	2.1726	2.1782	2.1825	2.1870	2.2072
KRW	0.1431	0.1433	0.1439	0.1449	0.1457	0.1466	0.1475	0.1483	0.1532
CNH	24.6204	24.6415	24.6993	24.8061	24.8971	24.9881	25.0795	25.1673	25.6606

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.