

25-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	158.4610	158.6829	159.3480	160.3496	161.2821	162.2351	163.2010	164.1787	169.4642
EUR	193.2114	193.5095	194.4277	195.7816	197.0389	198.3311	199.6421	200.9617	208.3044
JPY	1.4939	1.4960	1.5027	1.5127	1.5219	1.5315	1.5411	1.5508	1.6051
GBP	224.1272	224.4466	225.4185	226.8595	228.1954	229.5660	230.9474	232.3491	240.0286
CHF	174.9597	175.2369	176.0907	177.3495	178.5172	179.7201	180.9454	182.1710	189.0394
AUD	126.5628	126.7417	127.2826	128.0907	128.8407	129.6049	130.3753	131.1566	135.3738
CAD	126.7383	126.9184	127.4550	128.2582	129.0005	129.7559	130.5218	131.2909	135.4829
SEK	19.1972	19.2253	19.3111	19.4383	19.5563	19.6773	19.7994	19.9225	20.6009
NOK	18.9422	18.9687	19.0475	19.1648	19.2741	19.3864	19.5016	19.6168	20.2188
DKK	25.9810	26.0199	26.1410	26.3169	26.4835	26.6564	26.8301	27.0088	27.9928
AED	43.1403	43.2009	43.3808	43.6529	43.9055	44.1636	44.4257	44.6906	46.1152
SGD	120.2603	120.4239	120.9179	121.6665	122.3664	123.0792	123.8054	124.5348	128.4892
SAR	42.2506	42.3089	42.4849	42.7508	42.9982	43.2509	43.5077	43.7646	45.1615
NZD	117.9425	118.1067	118.5962	119.3310	120.0111	120.6999	121.4012	122.1092	125.8648
MYR	39.2424	39.2867	39.4231	39.6336	39.8276	40.0333	40.2369	40.4431	41.5150
KWD	523.8734	524.5453	526.4649	529.4059	532.1210	534.8495	537.6689	540.4485	555.2273
HKD	20.4355	20.4644	20.5509	20.6808	20.8019	20.9253	21.0503	21.1768	21.8587
BHD	420.2930	420.8480	422.5449	425.0994	427.4920	429.9232	432.3397	434.8240	448.2290
INR	2.1880	2.1892	2.1901	2.1922	2.1964	2.2007	2.2037	2.2084	2.2264
ZAR	10.8520	10.8578	10.8710	10.8951	10.9180	10.9423	10.9647	10.9889	11.1026
OMR	411.5818	412.1365	413.8049	416.2817	418.5611	420.9180	423.1605	425.5483	437.8297
QAR	43.5213	43.5834	43.7703	44.0467	44.3040	44.5684	44.8339	45.1046	46.5625
BDT	1.8688	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.3096	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.7672	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.5615	24.5833	24.6381	24.7334	24.8245	24.9100	25.0036	25.0985	25.5830
LKR	0.8139	0.8150	0.8192	0.8248	0.8301	0.8347	0.8401	0.8460	0.8751
THB	5.2645	5.2705	5.2875	5.3172	5.3449	5.3720	5.4066	5.4359	5.6068
TRY	22.0475	22.0131	21.8534	21.7035	21.5615	21.3703	21.2105	21.0352	20.1198
IDR	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115	0.0116
MXN	7.7310	7.7360	7.7454	7.7719	7.7942	7.8156	7.8348	7.8566	7.9501
RUB	2.1543	2.1556	2.1597	2.1659	2.1714	2.1772	2.1817	2.1868	2.2058
KRW	0.1429	0.1431	0.1437	0.1446	0.1455	0.1464	0.1472	0.1481	0.1530
CNH	24.5684	24.5902	24.6505	24.7404	24.8375	24.9283	25.0222	25.1163	25.6060

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.