

5-Jan-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	160.3273	160.5670	161.4453	162.2265	163.2102	164.0706	164.9551	165.7773	169.5524
EUR	196.6735	196.9962	198.1802	199.2566	200.5998	201.7854	203.0071	204.1555	209.7169
JPY	1.5577	1.5601	1.5691	1.5771	1.5873	1.5962	1.6053	1.6140	1.6552
GBP	217.6523	217.9856	219.2064	220.2991	221.6750	222.8750	224.1105	225.2655	230.7074
CHF	182.2626	182.5714	183.7014	184.7344	186.0180	187.1567	188.3287	189.4363	194.8374
AUD	123.6364	123.8306	124.5372	125.1646	125.9513	126.6394	127.3454	128.0000	131.0219
CAD	125.7370	125.9294	126.6264	127.2441	128.0234	128.7022	129.3975	130.0443	133.0227
SEK	19.5229	19.5536	19.6653	19.7657	19.8914	20.0019	20.1146	20.2202	20.7219
NOK	18.7895	18.8182	18.9219	19.0098	19.1225	19.2200	19.3209	19.4130	19.8403
DKK	26.4320	26.4751	26.6331	26.7779	26.9572	27.1180	27.2828	27.4359	28.1826
AED	43.6484	43.7135	43.9510	44.1627	44.4279	44.6601	44.8988	45.1215	46.1301
SGD	121.5521	121.7342	122.4028	122.9983	123.7533	124.4185	125.0980	125.7330	128.6657
SAR	42.7403	42.8042	43.0417	43.2500	43.5123	43.7408	43.9759	44.1943	45.1875
NZD	115.6842	115.8627	116.5118	117.0850	117.8018	118.4255	119.0646	119.6597	122.3791
MYR	39.9669	40.0147	40.1935	40.3488	40.5471	40.7224	40.9074	41.0721	41.7771
KWD	527.9484	528.6880	531.3671	533.6727	536.6090	538.7692	541.3078	544.1297	554.2311
HKD	20.6803	20.7116	20.8262	20.9281	21.0560	21.1670	21.2813	21.3877	21.8734
BHD	425.2826	425.8620	428.0268	429.9099	432.4193	434.5282	436.8823	438.9242	448.2074
INR	2.1892	2.1910	2.1973	2.2016	2.2069	2.2078	2.2118	2.2149	2.2150
ZAR	10.8443	10.8474	10.8694	10.8831	10.9096	10.9282	10.9476	10.9641	10.9901
OMR	416.9768	417.5778	419.7636	421.6961	424.0051	426.0837	427.9685	429.8925	437.2724
QAR	44.0339	44.1005	44.3397	44.5457	44.8186	45.0525	45.2785	45.4989	46.4826
BDT	1.8905	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.2664	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8947	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.8000	24.8287	24.9286	24.9979	25.1108	25.2027	25.2991	25.3820	25.6983
LKR	0.8551	0.8568	0.8647	0.8712	0.8775	0.8828	0.8880	0.8930	0.9135
THB	5.3505	5.3558	5.3838	5.4089	5.4408	5.4675	5.4973	5.5231	5.6423
TRY	21.6420	21.6331	21.5372	21.3976	21.2682	21.1166	20.9564	20.8130	19.8350
IDR	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0117	0.0117	0.0118
MXN	8.0504	8.0559	8.0771	8.0901	8.1110	8.1260	8.1420	8.1549	8.1725
RUB	2.1409	2.1423	2.1489	2.1530	2.1589	2.1634	2.1677	2.1712	2.1763
KRW	0.1471	0.1474	0.1482	0.1489	0.1498	0.1506	0.1514	0.1522	0.1556
CNH	24.8602	24.8912	24.9940	25.0704	25.1787	25.2687	25.3599	25.4429	25.7516

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.