

8-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	160.1715	160.4100	161.2145	162.0763	162.9633	163.8082	164.7599	165.5134	169.3524
EUR	195.8658	196.1861	197.2734	198.4494	199.6798	200.8453	202.1568	203.2124	208.8634
JPY	1.5410	1.5434	1.5516	1.5603	1.5694	1.5781	1.5879	1.5958	1.6374
GBP	217.4969	217.8287	218.9513	220.1555	221.4060	222.5918	223.9253	224.9915	230.5447
CHF	180.4953	180.7997	181.8312	182.9511	184.1253	185.2402	186.4892	187.5030	192.9471
AUD	124.4453	124.6369	125.2835	125.9786	126.6999	127.3806	128.1454	128.7532	131.8747
CAD	126.2486	126.4405	127.0842	127.7723	128.4834	129.1551	129.9103	130.5078	133.5607
SEK	19.4854	19.5157	19.6184	19.7287	19.8429	19.9517	20.0737	20.1704	20.6795
NOK	18.9539	18.9825	19.0784	19.1769	19.2788	19.3757	19.4858	19.5727	20.0117
DKK	26.3349	26.3777	26.5221	26.6789	26.8429	26.9995	27.1754	27.3161	28.0780
AED	43.6060	43.6707	43.8882	44.1219	44.3618	44.5902	44.8477	45.0512	46.0779
SGD	120.7976	120.9772	121.5859	122.2381	122.9160	123.5603	124.2885	124.8668	127.8285
SAR	42.6925	42.7556	42.9693	43.1985	43.4337	43.6575	43.9098	44.1093	45.1155
NZD	116.1484	116.3255	116.9216	117.5575	118.2090	118.8273	119.5184	120.0680	122.8549
MYR	39.7399	39.7867	39.9436	40.1238	40.2995	40.4740	40.6754	40.8322	41.5487
KWD	527.6267	528.3170	530.6601	533.1888	535.8054	538.1019	540.8625	543.1274	553.4783
HKD	20.6594	20.6906	20.7955	20.9075	21.0226	21.1318	21.2547	21.3521	21.8460
BHD	424.8582	425.4118	427.3696	429.4549	431.6336	433.6610	436.1372	437.9532	447.3714
INR	2.1815	2.1831	2.1886	2.1938	2.1968	2.1982	2.2027	2.2054	2.2075
ZAR	10.4450	10.4488	10.4635	10.4818	10.4989	10.5155	10.5356	10.5509	10.5792
OMR	416.0300	416.6007	418.5922	420.5950	422.6554	424.6376	426.7931	428.5138	436.0539
QAR	43.9911	44.0573	44.2775	44.5119	44.7437	44.9710	45.2333	45.4366	46.4297
BDT	1.8899	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6047	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8859	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7520	24.7820	24.8575	24.9596	25.0557	25.1457	25.2477	25.3270	25.6690
LKR	0.8543	0.8556	0.8610	0.8661	0.8719	0.8772	0.8827	0.8872	0.9090
THB	5.3275	5.3343	5.3598	5.3873	5.4163	5.4430	5.4752	5.4992	5.6184
TRY	21.6226	21.5905	21.4967	21.3666	21.2034	21.0670	20.9268	20.7635	19.8400
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117
MXN	7.9952	8.0015	8.0206	8.0381	8.0524	8.0670	8.0896	8.1001	8.1269
RUB	2.1458	2.1472	2.1530	2.1581	2.1627	2.1671	2.1724	2.1750	2.1810
KRW	0.1467	0.1469	0.1476	0.1484	0.1493	0.1501	0.1509	0.1516	0.1551
CNH	24.7694	24.8013	24.8884	24.9925	25.0871	25.1792	25.2803	25.3563	25.6855

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.