

11-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	160.3897	160.6668	161.4457	162.3271	163.2148	164.1501	165.0949	165.9086	169.6787
EUR	195.4910	195.8580	196.9245	198.1184	199.3388	200.6101	201.9062	203.0365	208.5758
JPY	1.5410	1.5438	1.5517	1.5606	1.5698	1.5793	1.5890	1.5975	1.6384
GBP	216.6224	217.0052	218.0921	219.3153	220.5591	221.8587	223.1791	224.3224	229.7724
CHF	180.7412	181.0891	182.1089	183.2462	184.4117	185.6358	186.8749	187.9537	193.3160
AUD	123.6605	123.8789	124.5029	125.2045	125.9180	126.6627	127.4156	128.0655	131.1122
CAD	125.7663	125.9874	126.6086	127.3099	128.0178	128.7586	129.5047	130.1448	133.1361
SEK	19.4033	19.4381	19.5377	19.6498	19.7634	19.8824	20.0023	20.1063	20.6039
NOK	18.8789	18.9117	19.0034	19.1040	19.2051	19.3125	19.4215	19.5148	19.9419
DKK	26.2861	26.3351	26.4765	26.6357	26.7983	26.9716	27.1435	27.2939	28.0331
AED	43.6654	43.7407	43.9515	44.1900	44.4304	44.6833	44.9389	45.1588	46.1672
SGD	120.6437	120.8516	121.4394	122.1046	122.7808	123.4927	124.2137	124.8345	127.7364
SAR	42.7524	42.8256	43.0338	43.2682	43.5042	43.7527	44.0038	44.2199	45.2139
NZD	115.3844	115.5874	116.1610	116.8059	117.4526	118.1292	118.8124	119.4006	122.1154
MYR	39.6710	39.7277	39.8784	40.0630	40.2453	40.4375	40.6348	40.8064	41.4964
KWD	528.3809	529.1982	531.4484	534.0486	536.6541	539.2603	541.9979	544.4644	554.5820
HKD	20.6846	20.7208	20.8223	20.9368	21.0520	21.1730	21.2950	21.4003	21.8846
BHD	425.4370	426.0927	427.9824	430.1195	432.2998	434.5660	437.0240	438.9988	448.2333
INR	2.1847	2.1869	2.1909	2.1964	2.1983	2.2011	2.2058	2.2090	2.2094
ZAR	10.3744	10.3811	10.3907	10.4104	10.4314	10.4557	10.4770	10.4911	10.5152
OMR	416.5916	417.2621	419.1870	421.2404	423.3023	425.5183	427.6554	429.5314	436.8884
QAR	44.0462	44.1232	44.3368	44.5769	44.8162	45.0710	45.3239	45.5444	46.5247
BDT	1.8915	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.6026	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8842	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7660	24.7999	24.8743	24.9765	25.0735	25.1737	25.2779	25.3656	25.6935
LKR	0.8486	0.8502	0.8540	0.8585	0.8632	0.8682	0.8733	0.8781	0.8954
THB	5.3277	5.3347	5.3592	5.3867	5.4148	5.4435	5.4771	5.5028	5.6185
TRY	21.4978	21.4761	21.3731	21.2479	21.0942	20.9538	20.7888	20.6511	19.6980
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.9550	7.9634	7.9785	7.9971	8.0157	8.0354	8.0536	8.0667	8.0888
RUB	2.1530	2.1552	2.1603	2.1657	2.1705	2.1762	2.1804	2.1847	2.1897
KRW	0.1462	0.1465	0.1472	0.1480	0.1488	0.1497	0.1506	0.1513	0.1547
CNH	24.7588	24.7954	24.8795	24.9807	25.0776	25.1822	25.2834	25.3679	25.6890

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.