

13-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	160.3467	160.5787	161.4847	162.3238	163.1284	164.1240	165.1606	165.9930	169.7801
EUR	195.5428	195.8546	197.0678	198.2074	199.3340	200.6890	202.0842	203.2426	208.8282
JPY	1.5453	1.5476	1.5568	1.5653	1.5737	1.5839	1.5944	1.6031	1.6445
GBP	219.3943	219.7204	220.9926	222.1719	223.3197	224.7209	226.1730	227.3545	232.8904
CHF	180.7843	181.0810	182.2327	183.3213	184.4040	185.7019	187.0308	188.1406	193.5594
AUD	124.3248	124.5086	125.2309	125.9022	126.5566	127.3531	128.1784	128.8462	131.9202
CAD	125.9547	126.1409	126.8665	127.5369	128.1804	128.9685	129.7880	130.4488	133.4697
SEK	19.4044	19.4338	19.5485	19.6550	19.7587	19.8851	20.0161	20.1226	20.6232
NOK	18.9551	18.9830	19.0888	19.1830	19.2734	19.3859	19.5064	19.6036	20.0323
DKK	26.2876	26.3294	26.4911	26.6430	26.7924	26.9744	27.1614	27.3174	28.0666
AED	43.6537	43.7167	43.9618	44.1890	44.4068	44.6762	44.9568	45.1810	46.1946
SGD	121.0757	121.2503	121.9353	122.5710	123.1857	123.9450	124.7362	125.3757	128.2933
SAR	42.7397	42.8016	43.0454	43.2685	43.4829	43.7481	44.0237	44.2424	45.2433
NZD	115.5218	115.6932	116.3600	116.9758	117.5640	118.2848	119.0333	119.6345	122.3736
MYR	39.6358	39.6814	39.8688	40.0439	40.2190	40.4241	40.6494	40.8246	41.5568
KWD	529.0136	529.6956	532.3832	534.7941	537.1179	539.9641	543.0068	545.4882	555.7833
HKD	20.6803	20.7107	20.8290	20.9386	21.0433	21.1722	21.3065	21.4138	21.9015
BHD	425.3396	425.8873	428.1255	430.1848	432.1455	434.5910	437.3841	439.4429	448.6968
INR	2.1901	2.1917	2.1979	2.2027	2.2035	2.2065	2.2130	2.2160	2.2162
ZAR	10.4886	10.4915	10.5100	10.5268	10.5392	10.5645	10.5969	10.6143	10.6427
OMR	417.0272	417.5810	419.8387	421.7846	423.6332	426.0084	428.4554	430.3960	438.0858
QAR	44.0301	44.0947	44.3445	44.5771	44.7933	45.0665	45.3380	45.5637	46.5467
BDT	1.8908	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.1239	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8653	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.8028	24.8341	24.9286	25.0240	25.1067	25.2223	25.3417	25.4298	25.7606
LKR	0.8429	0.8440	0.8492	0.8538	0.8579	0.8630	0.8684	0.8727	0.8924
THB	5.3404	5.3470	5.3743	5.4002	5.4256	5.4562	5.4918	5.5177	5.6359
TRY	21.5729	21.5404	21.4378	21.3099	21.1458	20.9823	20.8647	20.7089	19.7431
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116
MXN	8.0808	8.0868	8.1097	8.1272	8.1399	8.1627	8.1858	8.2000	8.2184
RUB	2.1767	2.1782	2.1845	2.1897	2.1941	2.2008	2.2060	2.2101	2.2151
KRW	0.1462	0.1464	0.1473	0.1480	0.1488	0.1497	0.1506	0.1514	0.1549
CNH	24.8326	24.8600	24.9663	25.0627	25.1460	25.2603	25.3782	25.4663	25.7942

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.