

18-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	160.5239	160.7514	161.5343	162.4232	163.4191	164.3320	165.3523	165.9650	169.9012
EUR	193.8647	194.1681	195.2248	196.4190	197.7605	198.9947	200.3677	201.2450	206.9465
JPY	1.5471	1.5494	1.5574	1.5664	1.5766	1.5860	1.5964	1.6030	1.6456
GBP	217.3735	217.6897	218.7814	220.0177	221.4123	222.6830	224.1028	224.9738	230.6581
CHF	180.1211	180.4115	181.4242	182.5688	183.8536	185.0418	186.3610	187.2154	192.7510
AUD	123.1861	123.3637	123.9815	124.6850	125.4803	126.2029	127.0096	127.5022	130.6552
CAD	125.5270	125.7060	126.3274	127.0330	127.8259	128.5482	129.3532	129.8398	132.9642
SEK	19.0993	19.1277	19.2259	19.3368	19.4614	19.5750	19.7018	19.7806	20.2884
NOK	18.6582	18.6850	18.7748	18.8744	18.9859	19.0886	19.2038	19.2727	19.7115
DKK	26.0597	26.1003	26.2410	26.4002	26.5787	26.7441	26.9283	27.0453	27.8164
AED	43.7020	43.7638	43.9763	44.2162	44.4859	44.7328	45.0089	45.1741	46.2277
SGD	120.4592	120.6283	121.2160	121.8844	122.6380	123.3303	124.1036	124.5726	127.5778
SAR	42.7927	42.8531	43.0620	43.2978	43.5627	43.8043	44.0751	44.2384	45.2768
NZD	114.0121	114.1754	114.7390	115.3792	116.0937	116.7477	117.4747	117.9122	120.7133
MYR	39.6307	39.6750	39.8344	40.0225	40.2386	40.4305	40.6446	40.7601	41.5280
KWD	529.1884	529.8506	532.1155	534.6869	537.7220	540.2306	543.2172	544.9268	555.8391
HKD	20.7041	20.7341	20.8363	20.9526	21.0822	21.2008	21.3332	21.4126	21.9199
BHD	425.7985	426.3397	428.2174	430.4027	432.9040	435.1301	437.8801	439.3571	448.9456
INR	2.1914	2.1927	2.1967	2.2014	2.2043	2.2074	2.2127	2.2129	2.2149
ZAR	10.5013	10.5060	10.5191	10.5364	10.5635	10.5881	10.6166	10.6215	10.6613
OMR	417.4882	418.0410	419.9787	422.1306	424.5203	426.7254	429.0685	430.4629	438.6246
QAR	44.0812	44.1446	44.3593	44.6080	44.8749	45.1251	45.3941	45.5597	46.5861
BDT	1.8929	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.3276	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8723	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7239	24.7481	24.8195	24.9110	25.0224	25.1209	25.2306	25.2758	25.6159
LKR	0.8339	0.8351	0.8406	0.8460	0.8515	0.8561	0.8614	0.8649	0.8872
THB	5.3295	5.3366	5.3602	5.3881	5.4184	5.4463	5.4818	5.5005	5.6268
TRY	21.3595	21.3308	21.2298	21.1039	20.9601	20.7980	20.6428	20.4738	19.4978
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117
MXN	8.0601	8.0652	8.0805	8.0991	8.1221	8.1399	8.1626	8.1653	8.1935
RUB	2.1663	2.1677	2.1728	2.1782	2.1845	2.1898	2.1951	2.1965	2.2027
KRW	0.1451	0.1453	0.1460	0.1468	0.1478	0.1486	0.1495	0.1501	0.1537
CNH	24.6910	24.7169	24.7961	24.8898	24.9991	25.0931	25.2091	25.2580	25.5902

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.