

19-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	160.6073	160.8286	161.6091	162.4913	163.4478	164.3851	165.4107	166.0616	169.9846
EUR	194.5837	194.8805	195.9344	197.1249	198.4255	199.6918	201.0721	202.0044	207.7051
JPY	1.5445	1.5467	1.5546	1.5635	1.5734	1.5830	1.5934	1.6003	1.6427
GBP	218.3376	218.6458	219.7367	220.9691	222.3168	223.6265	225.0600	225.9895	231.6897
CHF	180.6606	180.9450	181.9534	183.0943	184.3416	185.5600	186.8829	187.7864	193.3211
AUD	123.9326	124.1067	124.7252	125.4259	126.1948	126.9383	127.7520	128.2759	131.4389
CAD	126.1198	126.2949	126.9176	127.6225	128.3869	129.1307	129.9441	130.4639	133.5989
SEK	19.2137	19.2415	19.3399	19.4508	19.5715	19.6886	19.8167	19.9001	20.4115
NOK	18.7961	18.8223	18.9130	19.0127	19.1212	19.2284	19.3457	19.4200	19.8601
DKK	26.1567	26.1965	26.3370	26.4954	26.6682	26.8383	27.0235	27.1480	27.9152
AED	43.7247	43.7849	43.9965	44.2347	44.4938	44.7473	45.0248	45.1998	46.2502
SGD	120.8028	120.9676	121.5575	122.2194	122.9442	123.6566	124.4369	124.9346	127.9360
SAR	42.8149	42.8737	43.0820	43.3160	43.5704	43.8177	44.0897	44.2642	45.2990
NZD	114.5612	114.7200	115.2828	115.9208	116.6108	117.2865	118.0233	118.4914	121.2952
MYR	39.6463	39.6887	39.8499	40.0363	40.2383	40.4391	40.6514	40.7883	41.5306
KWD	529.6028	530.2462	532.5003	535.0972	537.8960	540.5474	543.5520	545.4294	556.1211
HKD	20.7180	20.7472	20.8491	20.9645	21.0891	21.2106	21.3435	21.4278	21.9336
BHD	425.9970	426.5218	428.3930	430.5604	432.9572	435.2477	438.0116	439.5897	449.1421
INR	2.1932	2.1942	2.1988	2.2036	2.2052	2.2090	2.2148	2.2150	2.2175
ZAR	10.6455	10.6494	10.6639	10.6811	10.7041	10.7302	10.7593	10.7656	10.8063
OMR	417.7050	418.2417	420.1677	422.3077	424.5729	426.8338	429.1737	430.6577	438.5567
QAR	44.1108	44.1725	44.3890	44.6299	44.8943	45.1529	45.4161	45.5920	46.6188
BDT	1.8941	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.3250	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8660	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.7539	24.7770	24.8513	24.9446	25.0450	25.1492	25.2597	25.3164	25.6507
LKR	0.8333	0.8346	0.8402	0.8458	0.8515	0.8551	0.8605	0.8639	0.8863
THB	5.3438	5.3498	5.3729	5.4006	5.4293	5.4574	5.4937	5.5133	5.6398
TRY	21.5206	21.4920	21.3814	21.2579	21.1273	20.9813	20.8245	20.6009	19.6808
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117
MXN	8.1655	8.1704	8.1863	8.2045	8.2249	8.2440	8.2671	8.2715	8.2983
RUB	2.1776	2.1790	2.1838	2.1889	2.1951	2.2008	2.2062	2.2077	2.2138
KRW	0.1455	0.1457	0.1464	0.1473	0.1482	0.1490	0.1499	0.1505	0.1542
CNH	24.7396	24.7638	24.8453	24.9378	25.0404	25.1384	25.2565	25.3116	25.6468

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.