

20-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	160.5001	160.7290	161.5596	162.4179	163.3225	164.2519	165.2694	165.9100	169.8677
EUR	194.7508	195.0581	196.1716	197.3350	198.5805	199.8493	201.2112	202.1331	207.8926
JPY	1.5463	1.5486	1.5570	1.5657	1.5751	1.5846	1.5950	1.6019	1.6447
GBP	219.3715	219.6923	220.8568	222.0627	223.3468	224.6540	226.0794	226.9948	232.7541
CHF	180.7840	181.0776	182.1409	183.2563	184.4542	185.6793	186.9803	187.8744	193.4757
AUD	124.0906	124.2717	124.9302	125.6146	126.3425	127.0818	127.8881	128.4055	131.5912
CAD	126.3730	126.5567	127.2209	127.9075	128.6338	129.3752	130.1854	130.6995	133.8630
SEK	19.2206	19.2494	19.3540	19.4624	19.5775	19.6946	19.8213	19.9046	20.4206
NOK	18.8491	18.8764	18.9733	19.0703	19.1731	19.2794	19.3965	19.4697	19.9159
DKK	26.1784	26.2196	26.3680	26.5231	26.6884	26.8584	27.0415	27.1645	27.9390
AED	43.6955	43.7577	43.9826	44.2146	44.4596	44.7110	44.9864	45.1586	46.2180
SGD	121.0180	121.1891	121.8152	122.4643	123.1513	123.8599	124.6345	125.1270	128.1532
SAR	42.7863	42.8465	43.0688	43.2970	43.5370	43.7857	44.0565	44.2250	45.2691
NZD	114.5649	114.7313	115.3322	115.9542	116.6087	117.2799	118.0098	118.4709	121.3027
MYR	39.6934	39.7384	39.9100	40.0883	40.2743	40.4671	40.6817	40.8092	41.5629
KWD	529.8958	530.5663	533.0000	535.4978	538.1262	540.7672	543.7487	545.5991	556.4205
HKD	20.7053	20.7353	20.8436	20.9561	21.0741	21.1947	21.3265	21.4096	21.9203
BHD	425.7465	426.2917	428.3015	430.4001	432.6595	434.9295	437.6721	439.2232	448.8689
INR	2.1961	2.1974	2.2028	2.2072	2.2080	2.2110	2.2171	2.2172	2.2193
ZAR	10.7747	10.7802	10.8030	10.8198	10.8399	10.8615	10.8925	10.9001	10.9408
OMR	416.8779	417.4346	419.4883	421.5637	423.6915	425.9294	428.2459	429.7017	437.6849
QAR	44.0765	44.1406	44.3646	44.5886	44.8546	45.1109	45.3475	45.5155	46.5373
BDT	1.8926	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9549	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8618	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.8110	24.8334	24.9190	25.0101	25.1018	25.2001	25.3164	25.3718	25.7184
LKR	0.8210	0.8223	0.8278	0.8326	0.8373	0.8423	0.8476	0.8509	0.8731
THB	5.3536	5.3585	5.3840	5.4108	5.4386	5.4666	5.5027	5.5220	5.6495
TRY	21.5413	21.5131	21.4083	21.2758	21.1284	20.9796	20.8356	20.6060	19.6833
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117
MXN	8.1852	8.1904	8.2097	8.2268	8.2436	8.2622	8.2850	8.2888	8.3154
RUB	2.1888	2.1902	2.1951	2.2006	2.2059	2.2114	2.2172	2.2185	2.2245
KRW	0.1457	0.1459	0.1467	0.1475	0.1483	0.1492	0.1501	0.1507	0.1543
CNH	24.7988	24.8237	24.9140	25.0055	25.1001	25.1981	25.3158	25.3702	25.7177

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.