

21-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	160.6190	160.8434	161.6369	162.4940	163.3582	164.3170	165.3448	165.9326	169.9785
EUR	194.8630	195.1661	196.2313	197.3948	198.5934	199.8836	201.2697	202.1295	207.9885
JPY	1.5516	1.5539	1.5620	1.5707	1.5797	1.5896	1.6001	1.6065	1.6504
GBP	220.3934	220.7106	221.8263	223.0346	224.2716	225.6211	227.0653	227.9167	233.8102
CHF	181.0200	181.3105	182.3298	183.4442	184.5997	185.8404	187.1679	188.0058	193.6900
AUD	124.6564	124.8343	125.4651	126.1493	126.8478	127.6099	128.4270	128.9033	132.1618
CAD	127.2280	127.4094	128.0485	128.7387	129.4377	130.2053	131.0244	131.4985	134.7395
SEK	19.2973	19.3258	19.4263	19.5352	19.6463	19.7671	19.8970	19.9727	20.5035
NOK	18.9911	19.0182	19.1114	19.2094	19.3079	19.4195	19.5378	19.6057	20.0632
DKK	26.1996	26.2402	26.3824	26.5379	26.6971	26.8700	27.0560	27.1702	27.9584
AED	43.7279	43.7888	44.0039	44.2359	44.4694	44.7288	45.0069	45.1647	46.2481
SGD	121.3272	121.4949	122.0938	122.7421	123.4000	124.1278	124.9121	125.3635	128.4619
SAR	42.8169	42.8758	43.0877	43.3156	43.5453	43.7998	44.0725	44.2298	45.2962
NZD	115.7260	115.8887	116.4654	117.0894	117.7189	118.4155	119.1597	119.5868	122.5002
MYR	39.8558	39.8981	40.0622	40.2387	40.4197	40.6167	40.8410	40.9558	41.7176
KWD	530.3763	531.0369	533.4098	535.9010	538.4193	541.0709	544.0863	545.8928	556.9992
HKD	20.7204	20.7498	20.8533	20.9654	21.0782	21.2024	21.3355	21.4118	21.9329
BHD	426.0395	426.5780	428.5178	430.6131	432.7311	435.0791	437.8486	439.2599	449.1381
INR	2.2012	2.2025	2.2074	2.2116	2.2105	2.2151	2.2205	2.2193	2.2226
ZAR	10.8078	10.8127	10.8311	10.8488	10.8622	10.8884	10.9147	10.9147	10.9645
OMR	417.7355	418.2802	420.2346	422.2818	424.3069	426.6128	429.0027	430.3232	438.7109
QAR	44.1013	44.1641	44.3806	44.6069	44.8380	45.0961	45.3645	45.5189	46.5774
BDT	1.8942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.3513	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8602	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.8494	24.8708	24.9511	25.0415	25.1301	25.2361	25.3491	25.3964	25.7643
LKR	0.8195	0.8208	0.8259	0.8309	0.8360	0.8415	0.8473	0.8507	0.8730
THB	5.3611	5.3667	5.3910	5.4174	5.4444	5.4736	5.5089	5.5265	5.6546
TRY	21.7407	21.7096	21.6015	21.4640	21.2963	21.1306	20.9989	20.7675	19.8460
IDR	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0117
MXN	8.2051	8.2088	8.2275	8.2451	8.2588	8.2788	8.3029	8.3042	8.3409
RUB	2.1859	2.1871	2.1917	2.1971	2.2017	2.2075	2.2138	2.2144	2.2212
KRW	0.1460	0.1462	0.1470	0.1477	0.1485	0.1494	0.1504	0.1509	0.1547
CNH	24.8427	24.8693	24.9584	25.0513	25.1403	25.2459	25.3621	25.4102	25.7780

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.