

22-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	160.7495	160.9762	161.7500	162.6310	163.5350	164.5627	165.5719	166.3039	170.0688
EUR	195.8089	196.1157	197.1612	198.3551	199.6014	200.9842	202.3578	203.3832	208.9082
JPY	1.5513	1.5536	1.5614	1.5703	1.5797	1.5902	1.6006	1.6083	1.6494
GBP	219.9696	220.2885	221.3735	222.6111	223.8957	225.3352	226.7545	227.7925	233.2799
CHF	181.7508	182.0446	183.0447	184.1882	185.3873	186.7116	188.0325	189.0223	194.4118
AUD	124.3317	124.5123	125.1250	125.8278	126.5522	127.3643	128.1641	128.7487	131.7773
CAD	126.7440	126.9266	127.5449	128.2495	128.9745	129.7901	130.5899	131.1735	134.1753
SEK	19.4297	19.4586	19.5572	19.6695	19.7859	19.9158	20.0437	20.1385	20.6373
NOK	19.0163	19.0437	19.1347	19.2364	19.3403	19.4591	19.5758	19.6604	20.0845
DKK	26.3174	26.3586	26.4981	26.6577	26.8235	27.0083	27.1927	27.3295	28.0733
AED	43.7634	43.8248	44.0345	44.2732	44.5181	44.7966	45.0701	45.2666	46.2729
SGD	121.2426	121.4122	121.9956	122.6608	123.3469	124.1268	124.8950	125.4526	128.3320
SAR	42.8528	42.9124	43.1195	43.3532	43.5936	43.8664	44.1343	44.3282	45.3215
NZD	115.5628	115.7230	116.2780	116.9119	117.5632	118.3031	119.0277	119.5530	122.2447
MYR	39.7747	39.8185	39.9748	40.1573	40.3466	40.5627	40.7762	40.9263	41.6223
KWD	530.8244	531.4971	533.8122	536.3822	539.0283	541.8977	544.8515	547.1249	557.3289
HKD	20.7372	20.7668	20.8678	20.9830	21.1010	21.2343	21.3651	21.4599	21.9442
BHD	426.3968	426.9416	428.8289	430.9875	433.2109	435.7411	438.4422	440.2311	449.3884
INR	2.2012	2.2023	2.2069	2.2102	2.2100	2.2152	2.2200	2.2212	2.2201
ZAR	10.7052	10.7102	10.7278	10.7461	10.7616	10.7908	10.8139	10.8258	10.8484
OMR	417.5256	418.0765	419.9771	422.0837	424.2097	426.6912	429.0297	430.7220	438.3724
QAR	44.1498	44.2133	44.4257	44.6682	44.9096	45.1900	45.4549	45.6519	46.6315
BDT	1.8957	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.0405	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8600	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.8225	24.8437	24.9197	25.0138	25.1084	25.2241	25.3321	25.4037	25.7273
LKR	0.8160	0.8171	0.8213	0.8264	0.8316	0.8373	0.8428	0.8470	0.8681
THB	5.3637	5.3686	5.3917	5.4190	5.4466	5.4775	5.5131	5.5352	5.6548
TRY	21.7104	21.6807	21.5769	21.4490	21.2889	21.1636	21.0177	20.8415	19.8962
IDR	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0117
MXN	8.1098	8.1148	8.1316	8.1501	8.1668	8.1905	8.2130	8.2217	8.2423
RUB	2.1610	2.1624	2.1670	2.1722	2.1768	2.1833	2.1893	2.1913	2.1950
KRW	0.1455	0.1457	0.1464	0.1472	0.1480	0.1489	0.1499	0.1505	0.1540
CNH	24.7942	24.8197	24.9043	24.9996	25.0942	25.2087	25.3206	25.3893	25.7063

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.