

25-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	160.7957	161.0218	161.7881	162.6200	163.5416	164.3871	165.4889	166.1765	170.0326
EUR	195.7849	196.0919	197.1255	198.2736	199.5334	200.6921	202.1755	203.1527	208.7830
JPY	1.5501	1.5524	1.5601	1.5686	1.5781	1.5869	1.5981	1.6054	1.6474
GBP	220.4107	220.7296	221.8054	222.9813	224.2900	225.4835	227.0300	228.0157	233.6419
CHF	181.5567	181.8500	182.8373	183.9409	185.1480	186.2659	187.6853	188.6288	194.1126
AUD	124.3835	124.5651	125.1775	125.8446	126.5861	127.2601	128.1304	128.6844	131.7859
CAD	126.6208	126.8029	127.4138	128.0781	128.8137	129.4843	130.3568	130.9019	133.9603
SEK	19.4571	19.4861	19.5838	19.6913	19.8093	19.9173	20.0568	20.1461	20.6571
NOK	18.9846	19.0118	19.1024	19.1982	19.3042	19.4011	19.5291	19.6085	20.0436
DKK	26.3160	26.3569	26.4949	26.6482	26.8154	26.9709	27.1695	27.3002	28.0610
AED	43.7760	43.8374	44.0450	44.2702	44.5203	44.7488	45.0475	45.2319	46.2651
SGD	121.2729	121.4416	122.0183	122.6454	123.3450	123.9886	124.8219	125.3444	128.2683
SAR	42.8651	42.9246	43.1297	43.3497	43.5948	43.8188	44.1117	44.2954	45.3118
NZD	115.9820	116.1447	116.6993	117.3029	117.9681	118.5793	119.3745	119.8713	122.6492
MYR	39.7763	39.8207	39.9748	40.1442	40.3443	40.5194	40.7558	40.8899	41.6211
KWD	531.1350	531.8115	534.1450	536.5341	539.2405	541.4800	544.7396	546.9087	557.3576
HKD	20.7444	20.7737	20.8736	20.9824	21.1027	21.2124	21.3550	21.4441	21.9408
BHD	426.5139	427.0570	428.9243	430.9527	433.2229	435.2704	438.2360	439.9113	449.2867
INR	2.2051	2.2063	2.2102	2.2127	2.2120	2.2147	2.2210	2.2207	2.2206
ZAR	10.6105	10.6153	10.6326	10.6432	10.6602	10.6772	10.7069	10.7126	10.7340
OMR	417.6512	418.2005	420.0815	422.0608	424.2325	426.2415	428.8202	430.3975	438.2847
QAR	44.1625	44.2258	44.4360	44.6648	44.9083	45.1376	45.4320	45.6168	46.6197
BDT	1.8963	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.4126	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8590	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.8283	24.8468	24.9192	24.9985	25.0935	25.1807	25.3058	25.3654	25.6913
LKR	0.8142	0.8153	0.8193	0.8235	0.8286	0.8332	0.8392	0.8431	0.8651
THB	5.3616	5.3669	5.3884	5.4144	5.4432	5.4680	5.5059	5.5263	5.6489
TRY	21.7677	21.7416	21.6464	21.5192	21.3695	21.2149	21.0672	20.9131	19.9653
IDR	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0117
MXN	8.0782	8.0832	8.1004	8.1140	8.1335	8.1482	8.1748	8.1814	8.2039
RUB	2.1398	2.1412	2.1456	2.1500	2.1549	2.1590	2.1653	2.1675	2.1716
KRW	0.1459	0.1461	0.1468	0.1476	0.1484	0.1492	0.1502	0.1508	0.1544
CNH	24.7828	24.8066	24.8866	24.9678	25.0650	25.1477	25.2766	25.3360	25.6606

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.