

29-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	160.1011	160.4256	161.0214	162.0459	162.9140	163.8259	164.8420	165.7458	170.3082
EUR	193.8985	194.3198	195.1312	196.5323	197.7007	198.9371	200.3093	201.5420	208.0298
JPY	1.5299	1.5331	1.5391	1.5495	1.5584	1.5676	1.5780	1.5872	1.6355
GBP	219.1945	219.6441	220.4839	221.9356	223.1550	224.4349	225.8693	227.1411	233.7318
CHF	180.1014	180.5016	181.2814	182.6254	183.7423	184.9309	186.2441	187.4314	193.7086
AUD	122.5174	122.7695	123.2399	124.0498	124.7301	125.4454	126.2415	126.9494	130.5554
CAD	124.5681	124.8233	125.2943	126.1002	126.7797	127.4890	128.2801	128.9840	132.5479
SEK	19.1442	19.1843	19.2600	19.3904	19.4995	19.6146	19.7424	19.8556	20.4458
NOK	18.5853	18.6230	18.6915	18.8079	18.9066	19.0101	19.1258	19.2292	19.7386
DKK	26.0721	26.1284	26.2357	26.4208	26.5761	26.7414	26.9252	27.0926	27.9629
AED	43.5869	43.6749	43.8355	44.1129	44.3484	44.5944	44.8700	45.1141	46.3404
SGD	120.3271	120.5689	121.0150	121.7852	122.4391	123.1242	123.8895	124.5698	128.0037
SAR	42.6840	42.7689	42.9239	43.1958	43.4258	43.6681	43.9381	44.1783	45.3798
NZD	114.7285	114.9599	115.3870	116.1211	116.7420	117.3941	118.1209	118.7662	122.0272
MYR	39.5947	39.6641	39.7795	39.9965	40.1711	40.3651	40.5835	40.7739	41.6733
KWD	528.8414	529.8771	531.7327	534.8219	537.3824	539.6313	542.6105	545.7246	558.4546
HKD	20.6504	20.6922	20.7696	20.9033	21.0166	21.1347	21.2662	21.3831	21.9712
BHD	424.6715	425.4757	426.8916	429.4085	431.5603	433.7843	436.4749	438.7130	449.9853
INR	2.1945	2.1972	2.1996	2.2034	2.2030	2.2072	2.2127	2.2157	2.2264
ZAR	10.5499	10.5596	10.5663	10.5808	10.6000	10.6198	10.6445	10.6611	10.7227
OMR	415.8472	416.6466	418.0582	420.4833	422.4948	424.6394	427.0058	429.1152	438.9387
QAR	43.9718	44.0609	44.2233	44.5005	44.7374	44.9855	45.2501	45.4934	46.6914
BDT	1.8897	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.4233	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	1.8371	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.8127	24.8443	24.8866	24.9876	25.0637	25.1541	25.2635	25.3511	25.7578
LKR	0.8404	0.8421	0.8455	0.8510	0.8558	0.8607	0.8662	0.8714	0.8978
THB	5.3429	5.3516	5.3678	5.3997	5.4259	5.4526	5.4896	5.5174	5.6628
TRY	21.8673	21.8513	21.7392	21.5940	21.4172	21.2705	21.1275	20.9570	20.0640
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117
MXN	7.8989	7.9087	7.9197	7.9414	7.9580	7.9761	7.9984	8.0158	8.0758
RUB	2.1019	2.1045	2.1074	2.1131	2.1166	2.1211	2.1274	2.1311	2.1440
KRW	0.1432	0.1435	0.1440	0.1450	0.1458	0.1466	0.1475	0.1483	0.1525
CNH	24.7601	24.7957	24.8493	24.9489	25.0356	25.1227	25.2405	25.3287	25.7395

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.