

1-Apr-20

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	166.8318	167.1168	167.6819	168.4143	169.0120	169.6638	170.2278	170.7738	175.5133
EUR	182.7393	183.1037	183.8677	184.8758	185.7261	186.6122	187.3825	188.1625	194.4375
JPY	1.5513	1.5541	1.5613	1.5695	1.5769	1.5844	1.5910	1.5978	1.6505
GBP	206.3543	206.7290	207.5148	208.5119	209.3222	210.1777	210.8999	211.5972	217.5905
CHF	172.9365	173.3001	174.0485	175.0403	175.8822	176.7645	177.5600	178.3296	184.4617
AUD	101.3003	101.4793	101.8332	102.2789	102.6454	103.0345	103.3728	103.7037	106.5560
CAD	117.5038	117.7101	118.1400	118.6776	119.1234	119.5992	120.0066	120.4049	123.8311
SEK	16.6913	16.7235	16.7878	16.8701	16.9391	17.0131	17.0763	17.1364	17.6556
NOK	16.0167	16.0462	16.1030	16.1741	16.2320	16.2965	16.3506	16.4016	16.8552
DKK	24.4810	24.5278	24.6289	24.7641	24.8812	24.9979	25.1058	25.2148	26.0802
AED	45.4193	45.4953	45.6435	45.8345	45.9940	46.1666	46.3146	46.4561	47.6822
SGD	116.3118	116.5199	116.9439	117.5011	117.9634	118.4514	118.8866	119.3075	122.7065
SAR	44.3113	44.3982	44.5844	44.7768	44.9357	45.1054	45.2493	45.3763	46.6047
NZD	98.4558	98.6140	98.9308	99.3341	99.6616	100.0169	100.3255	100.6160	103.2171
MYR	38.2819	38.3353	38.4437	38.5807	38.7087	38.8447	38.9582	39.0898	40.0898
KWD	533.0099	533.8990	535.5801	537.7045	539.4197	541.1928	542.6881	544.2130	557.3354
HKD	21.5200	21.5541	21.6255	21.7171	21.7911	21.8728	21.9411	22.0096	22.5970
BHD	442.4661	443.2983	444.9567	446.9001	448.4862	450.2955	451.5726	453.0409	465.2439
INR	2.2145	2.2183	2.2177	2.2199	2.2210	2.2222	2.2222	2.2225	2.2414
ZAR	9.2585	9.2589	9.2621	9.2680	9.2702	9.2745	9.2746	9.2741	9.3476
OMR	433.1609	433.6191	434.1280	434.7298	434.8695	435.2400	434.9204	434.9262	436.9807
QAR	45.8203	45.9081	46.0544	46.3059	46.5053	46.7136	46.8173	46.9804	48.2464
BDT	1.9640	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.0501	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5938	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.5061	23.5495	23.6325	23.7332	23.8149	23.8966	23.9575	24.0242	24.5820
LKR	0.8804	0.8817	0.8843	0.8877	0.8902	0.8924	0.8942	0.8959	0.9024
THB	5.0494	5.0569	5.0720	5.0930	5.1114	5.1298	5.1494	5.1653	5.3113
TRY	25.0884	25.0865	24.9723	24.8547	24.7060	24.5412	24.3940	24.2342	23.4885
IDR	0.0101	0.0101	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102
MXN	6.9323	6.9342	6.9366	6.9353	6.9296	6.9257	6.9189	6.9110	6.9304
RUB	2.1117	2.1132	2.1114	2.1120	2.1101	2.1086	2.1054	2.1027	2.1039
KRW	0.1355	0.1357	0.1363	0.1371	0.1378	0.1385	0.1391	0.1397	0.1445
CNH	23.4707	23.5127	23.5899	23.6858	23.7607	23.8467	23.8947	23.9606	24.4860

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.