

2-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	166.9287	167.2177	167.8286	168.5643	169.1916	169.8194	170.3439	170.9523	175.6193
EUR	182.2695	182.6181	183.4149	184.4122	185.2554	186.1058	186.8430	187.6539	193.7743
JPY	1.5554	1.5583	1.5655	1.5739	1.5813	1.5885	1.5947	1.6018	1.6535
GBP	207.2420	207.6127	208.4354	209.4343	210.2720	211.0937	211.7711	212.5478	218.4579
CHF	172.5183	172.8625	173.6506	174.6283	175.4648	176.2958	177.0307	177.8284	183.8699
AUD	101.7848	101.9652	102.3510	102.8075	103.1912	103.5715	103.8857	104.2593	107.0675
CAD	118.1336	118.3467	118.8104	119.3603	119.8364	120.3051	120.6911	121.1352	124.4937
SEK	16.6604	16.6911	16.7594	16.8420	16.9128	16.9813	17.0420	17.1098	17.6181
NOK	16.1582	16.1872	16.2493	16.3210	16.3812	16.4428	16.4945	16.5529	17.0008
DKK	24.4167	24.4630	24.5701	24.7030	24.8138	24.9322	25.0366	25.1449	25.9898
AED	45.4481	45.5251	45.6857	45.8772	46.0438	46.2115	46.3487	46.5052	47.7071
SGD	116.6559	116.8660	117.3258	117.8988	118.3935	118.8527	119.2629	119.7544	123.0861
SAR	44.3429	44.4314	44.6293	44.8250	44.9870	45.1527	45.2862	45.4298	46.6452
NZD	99.3393	99.5042	99.8453	100.2492	100.5918	100.9356	101.2149	101.5559	104.1422
MYR	38.2646	38.3171	38.4430	38.5841	38.7219	38.8470	38.9535	39.0771	40.0409
KWD	535.0286	535.9352	537.7833	539.9184	541.7164	543.4227	544.7948	546.3590	559.5644
HKD	21.5335	21.5678	21.6418	21.7337	21.8110	21.8882	21.9520	22.0277	22.6021
BHD	442.7231	443.5718	445.4346	447.3872	448.9627	450.7085	451.9803	453.6350	465.7101
INR	2.1848	2.1886	2.1887	2.1910	2.1926	2.1935	2.1931	2.1943	2.2126
ZAR	9.1783	9.1831	9.1854	9.1882	9.1944	9.1974	9.1942	9.1985	9.2642
OMR	433.4799	433.9484	434.5753	435.1844	435.3987	435.7063	434.7050	434.7554	436.7661
QAR	45.8470	45.9358	46.1247	46.3951	46.5674	46.7734	46.8869	47.0749	48.3583
BDT	1.9651	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.7987	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5901	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.5180	23.5593	23.6472	23.7503	23.8369	23.9169	23.9789	24.0516	24.5988
LKR	0.8809	0.8822	0.8851	0.8885	0.8912	0.8932	0.8948	0.8968	0.9029
THB	5.0630	5.0699	5.0849	5.1065	5.1255	5.1424	5.1621	5.1796	5.3226
TRY	24.9343	24.8216	24.5906	24.2724	24.1089	23.9035	23.6962	23.5177	22.7112
IDR	0.0101	0.0101	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102
MXN	6.9395	6.9445	6.9448	6.9391	6.9354	6.9289	6.9245	6.9186	6.9345
RUB	2.1350	2.1365	2.1360	2.1362	2.1344	2.1326	2.1294	2.1263	2.1272
KRW	0.1360	0.1362	0.1368	0.1376	0.1384	0.1391	0.1397	0.1404	0.1452
CNH	23.4569	23.4970	23.5800	23.6749	23.7536	23.8346	23.8793	23.9531	24.4670

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.