

3-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	166.7666	167.0413	167.6371	168.4035	169.0488	169.6570	170.1666	170.7657	175.4948
EUR	179.9912	180.3171	181.0908	182.0935	182.9434	183.7556	184.4528	185.2423	191.3536
JPY	1.5408	1.5435	1.5502	1.5587	1.5662	1.5731	1.5790	1.5860	1.6377
GBP	205.7900	206.1373	206.9274	207.9419	208.7908	209.5757	210.2293	210.9895	216.9469
CHF	170.6402	170.9606	171.7308	172.7171	173.5603	174.3627	175.0687	175.8620	181.8878
AUD	100.6270	100.7977	101.1737	101.6451	102.0392	102.4042	102.7151	103.0712	105.8962
CAD	117.6650	117.8759	118.3403	118.9285	119.4134	119.8617	120.2414	120.6857	124.0901
SEK	16.4461	16.4743	16.5402	16.6244	16.6954	16.7621	16.8183	16.8851	17.3932
NOK	16.0039	16.0310	16.0917	16.1656	16.2279	16.2869	16.3364	16.3942	16.8312
DKK	24.1034	24.1470	24.2484	24.3839	24.4977	24.6099	24.7069	24.8123	25.6480
AED	45.4015	45.4746	45.6304	45.8323	46.0003	46.1647	46.2980	46.4522	47.6746
SGD	116.1611	116.3573	116.7937	117.3738	117.8795	118.3510	118.7521	119.2206	122.6015
SAR	44.3234	44.3999	44.5784	44.7822	44.9538	45.1056	45.2370	45.3983	46.6122
NZD	98.1422	98.2990	98.6319	99.0536	99.4004	99.7286	99.9938	100.3254	102.9469
MYR	38.3328	38.3831	38.4992	38.6512	38.7896	38.8894	38.9861	39.1032	40.0994
KWD	536.2278	537.0926	538.8728	541.0988	542.9256	544.5836	545.9874	547.6134	560.9388
HKD	21.5086	21.5408	21.6119	21.7075	21.7875	21.8629	21.9253	21.9993	22.5824
BHD	442.2932	443.1039	444.9262	446.9604	448.5837	450.2773	451.5100	453.1397	465.3801
INR	2.1953	2.1966	2.1982	2.2000	2.2007	2.2002	2.1999	2.2005	2.2192
ZAR	8.9045	8.9097	8.9094	8.9120	8.9159	8.9171	8.9114	8.9137	8.9628
OMR	432.9915	433.4232	434.0118	434.7018	434.9641	435.2225	434.1861	434.2144	436.3915
QAR	45.3010	45.3910	45.5740	45.8410	46.0178	46.2158	46.3191	46.5011	47.7909
BDT	1.9647	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.7252	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5820	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.5161	23.5558	23.6405	23.7496	23.8397	23.9152	23.9752	24.0562	24.6141
LKR	0.8754	0.8767	0.8795	0.8830	0.8858	0.8877	0.8892	0.8911	0.8977
THB	5.0627	5.0703	5.0880	5.1113	5.1308	5.1489	5.1676	5.1861	5.3342
TRY	24.9099	24.8418	24.5499	24.2487	24.0531	23.8565	23.6364	23.5156	22.6867
IDR	0.0101	0.0101	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102
MXN	6.8170	6.8205	6.8177	6.8133	6.8099	6.8015	6.7996	6.7930	6.8113
RUB	2.1573	2.1585	2.1586	2.1582	2.1570	2.1549	2.1502	2.1489	2.1501
KRW	0.1354	0.1356	0.1362	0.1369	0.1377	0.1383	0.1389	0.1395	0.1444
CNH	23.4569	23.4952	23.5769	23.6781	23.7612	23.8411	23.8853	23.9594	24.4890

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.