

7-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	167.8975	168.0541	168.4721	169.1312	169.6725	170.2196	170.7853	171.3471	176.5433
EUR	182.3619	182.5640	183.1733	184.0733	184.8353	185.5942	186.3631	187.1246	193.8014
JPY	1.5419	1.5435	1.5488	1.5560	1.5625	1.5690	1.5754	1.5820	1.6386
GBP	207.0596	207.2574	207.8365	208.7192	209.4439	210.1616	210.8901	211.6244	218.1957
CHF	172.5477	172.7494	173.3577	174.2390	174.9991	175.7606	176.5272	177.3220	183.8711
AUD	103.6264	103.7247	103.9920	104.4123	104.7424	105.0817	105.4271	105.7770	108.9572
CAD	119.6363	119.7536	120.0861	120.5966	121.0207	121.4408	121.8675	122.2765	126.0669
SEK	16.7487	16.7657	16.8153	16.8900	16.9525	17.0135	17.0774	17.1406	17.7027
NOK	16.3305	16.3473	16.3913	16.4585	16.5123	16.5641	16.6266	16.6772	17.1872
DKK	24.4247	24.4527	24.5339	24.6562	24.7586	24.8632	24.9667	25.0705	25.9831
AED	45.7094	45.7508	45.8582	46.0286	46.1713	46.3164	46.4627	46.6043	47.9539
SGD	117.7774	117.8787	118.1829	118.6751	119.0982	119.5213	119.9775	120.3862	124.1056
SAR	44.6536	44.6970	44.8183	44.9937	45.1377	45.2772	45.4247	45.5783	46.9156
NZD	100.4699	100.5567	100.7855	101.1480	101.4450	101.7331	102.0500	102.3580	105.3287
MYR	38.6416	38.6633	38.7381	38.8718	38.9872	39.1013	39.2159	39.3269	40.3851
KWD	538.4963	538.9226	539.9538	541.7919	543.1437	544.6040	546.1409	547.5293	562.1256
HKD	21.6558	21.6730	21.7226	21.8046	21.8707	21.9380	22.0068	22.0773	22.7213
BHD	445.3220	445.8200	447.1425	448.9215	450.2388	451.7605	453.1316	454.6524	468.1295
INR	2.2205	2.2205	2.2183	2.2186	2.2174	2.2160	2.2158	2.2156	2.2398
ZAR	9.1506	9.1501	9.1396	9.1400	9.1362	9.1289	9.1310	9.1359	9.2163
OMR	435.9560	436.0793	436.0326	436.3268	436.3163	436.3207	435.6768	435.5822	437.9369
QAR	46.1130	46.1719	46.3424	46.5298	46.6898	46.8703	47.0205	47.1982	48.6829
BDT	1.9765	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.7615	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5865	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7873	23.8108	23.8747	23.9688	24.0455	24.1162	24.1964	24.2637	24.9117
LKR	0.8688	0.8694	0.8713	0.8742	0.8764	0.8780	0.8798	0.8815	0.8905
THB	5.1282	5.1321	5.1442	5.1635	5.1800	5.1959	5.2157	5.2328	5.3939
TRY	24.8261	24.7760	24.5112	24.2541	24.0366	23.8099	23.6561	23.5113	22.7712
IDR	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104
MXN	6.8712	6.8701	6.8597	6.8502	6.8418	6.8304	6.8326	6.8245	6.8623
RUB	2.2227	2.2224	2.2203	2.2186	2.2160	2.2132	2.2110	2.2092	2.2222
KRW	0.1382	0.1383	0.1387	0.1393	0.1399	0.1405	0.1411	0.1417	0.1467
CNH	23.7529	23.7738	23.8318	23.9214	23.9919	24.0652	24.1212	24.1925	24.7986

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.