

8-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	167.7625	167.9149	168.3044	168.9120	169.4097	169.9967	170.6048	171.1632	176.4485
EUR	182.0558	182.2490	182.8054	183.6540	184.3601	185.1636	185.9853	186.7444	193.5270
JPY	1.5409	1.5425	1.5475	1.5544	1.5606	1.5675	1.5743	1.5812	1.6389
GBP	206.4317	206.6246	207.1582	207.9780	208.6424	209.4096	210.1922	210.9131	217.5776
CHF	172.5242	172.7187	173.2793	174.1235	174.8258	175.6268	176.4469	177.2168	183.8892
AUD	102.9726	103.0688	103.3165	103.7018	104.0048	104.3666	104.7364	105.0795	108.2879
CAD	119.5060	119.6224	119.9478	120.4278	120.8314	121.2881	121.7440	122.1835	126.0134
SEK	16.5926	16.6090	16.6548	16.7233	16.7801	16.8458	16.9135	16.9760	17.5405
NOK	16.2300	16.2461	16.2872	16.3495	16.3984	16.4570	16.5173	16.5746	17.0765
DKK	24.3912	24.4174	24.4931	24.6076	24.7050	24.8155	24.9252	25.0315	25.9559
AED	45.6745	45.7141	45.8144	45.9726	46.0992	46.2576	46.4155	46.5562	47.9284
SGD	117.4026	117.5003	117.7823	118.2485	118.6325	119.0749	119.5391	119.9777	123.7193
SAR	44.6296	44.6689	44.7707	44.9318	45.0749	45.2287	45.3881	45.5342	46.9028
NZD	99.8103	99.8929	100.0992	100.4339	100.6949	101.0197	101.3548	101.6512	104.6594
MYR	38.5684	38.5874	38.6587	38.7791	38.8800	38.9990	39.1246	39.2351	40.3288
KWD	539.3426	539.7577	540.7106	542.3008	543.5714	545.2368	546.8973	548.3710	563.1394
HKD	21.6409	21.6567	21.7005	21.7747	21.8346	21.9066	21.9807	22.0486	22.7027
BHD	444.9638	445.4154	446.5493	448.1614	449.4222	451.0093	452.4526	453.9235	467.7230
INR	2.1960	2.1960	2.1940	2.1925	2.1913	2.1907	2.1905	2.1906	2.2150
ZAR	9.1643	9.1639	9.1558	9.1498	9.1439	9.1456	9.1472	9.1460	9.2330
OMR	435.7185	435.8030	435.7114	435.5929	435.3326	435.3030	435.3273	435.2253	437.8103
QAR	46.0759	46.1336	46.3053	46.4683	46.6238	46.8174	46.9748	47.1524	48.6615
BDT	1.9750	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.1203	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5815	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7326	23.7543	23.8107	23.8956	23.9665	24.0487	24.1347	24.1940	24.8485
LKR	0.8670	0.8676	0.8693	0.8719	0.8739	0.8757	0.8777	0.8795	0.8889
THB	5.1124	5.1153	5.1255	5.1439	5.1586	5.1752	5.1967	5.2132	5.3771
TRY	24.7394	24.6656	24.2661	24.0216	23.8211	23.6055	23.4107	23.2666	22.4891
IDR	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104
MXN	6.8010	6.7989	6.7878	6.7784	6.7709	6.7625	6.7663	6.7591	6.8078
RUB	2.2144	2.2139	2.2107	2.2094	2.2061	2.2039	2.2021	2.2000	2.2134
KRW	0.1373	0.1374	0.1378	0.1384	0.1390	0.1395	0.1402	0.1407	0.1458
CNH	23.6979	23.7180	23.7700	23.8520	23.9185	23.9973	24.0640	24.1357	24.7679

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.