

9-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	167.1876	167.3889	167.8669	168.4887	168.9742	169.5297	170.0640	170.7291	175.9980
EUR	181.7078	181.9548	182.6032	183.4527	184.1524	184.9321	185.6658	186.5495	193.3116
JPY	1.5352	1.5372	1.5430	1.5503	1.5564	1.5630	1.5694	1.5771	1.6352
GBP	207.3795	207.6343	208.2764	209.1158	209.7722	210.5071	211.2046	212.0669	218.7655
CHF	172.1631	172.4054	173.0529	173.8992	174.6055	175.3831	176.1098	176.9903	183.6727
AUD	104.0408	104.1688	104.4763	104.8759	105.1744	105.5178	105.8527	106.2641	109.5162
CAD	119.0286	119.1835	119.5703	120.0716	120.4704	120.9075	121.3233	121.8314	125.6821
SEK	16.6463	16.6677	16.7220	16.7926	16.8488	16.9133	16.9730	17.0448	17.6128
NOK	16.3638	16.3848	16.4346	16.4988	16.5484	16.6059	16.6596	16.7260	17.2447
DKK	24.3442	24.3775	24.4657	24.5817	24.6777	24.7830	24.8830	25.0044	25.9286
AED	45.5161	45.5699	45.6928	45.8526	45.9780	46.1270	46.2644	46.4354	47.8065
SGD	117.4029	117.5468	117.9068	118.3883	118.7849	119.1928	119.6216	120.1387	123.9139
SAR	44.4335	44.4858	44.6187	44.7840	44.9131	45.0592	45.1995	45.3747	46.7315
NZD	100.4463	100.5631	100.8322	101.1775	101.4474	101.7492	102.0489	102.4230	105.4420
MYR	38.5492	38.5791	38.6679	38.7861	38.8849	38.9992	39.1087	39.2481	40.3157
KWD	538.2731	538.8451	540.0899	541.7298	542.9664	544.5248	545.9512	547.6550	562.5290
HKD	21.5633	21.5853	21.6403	21.7159	21.7749	21.8446	21.9116	21.9935	22.6512
BHD	443.4096	443.9789	445.2702	446.9196	448.1776	449.6609	450.9884	452.7423	466.4979
INR	2.1898	2.1903	2.1900	2.1894	2.1877	2.1861	2.1856	2.1869	2.2116
ZAR	9.2672	9.2706	9.2711	9.2726	9.2664	9.2619	9.2611	9.2681	9.3552
OMR	434.2423	434.4548	434.5955	434.5180	434.2302	434.1237	433.9640	434.1380	436.7087
QAR	45.9180	45.9891	46.1841	46.3643	46.5045	46.6895	46.8340	47.0425	48.5489
BDT	1.9682	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.6280	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5693	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.6780	23.7066	23.7750	23.8634	23.9322	24.0041	24.0728	24.1607	24.8098
LKR	0.8753	0.8762	0.8784	0.8811	0.8831	0.8847	0.8863	0.8886	0.8979
THB	5.0987	5.1023	5.1140	5.1325	5.1474	5.1623	5.1832	5.2028	5.3666
TRY	24.7390	24.7028	24.4970	24.3101	24.1468	23.9676	23.7995	23.6482	22.9458
IDR	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106
MXN	6.9810	6.9807	6.9723	6.9633	6.9519	6.9407	6.9429	6.9391	6.9867
RUB	2.2439	2.2443	2.2423	2.2408	2.2377	2.2351	2.2325	2.2309	2.2459
KRW	0.1371	0.1372	0.1377	0.1383	0.1388	0.1394	0.1400	0.1406	0.1456
CNH	23.6528	23.6790	23.7435	23.8264	23.8904	23.9638	24.0201	24.1061	24.7306

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.