

10-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	166.7949	166.9927	167.4351	168.1112	168.5719	169.1108	169.6479	170.3403	175.5333
EUR	182.4319	182.6777	183.2854	184.1975	184.8714	185.6367	186.3779	187.2974	194.0217
JPY	1.5387	1.5407	1.5461	1.5539	1.5595	1.5659	1.5722	1.5802	1.6374
GBP	208.0350	208.2866	208.8929	209.8037	210.4258	211.1463	211.8449	212.7369	219.3897
CHF	172.6655	172.9092	173.5142	174.4135	175.0858	175.8455	176.5828	177.4989	184.1480
AUD	106.1483	106.2769	106.5673	107.0126	107.3029	107.6467	107.9879	108.4256	111.6895
CAD	119.5834	119.7316	120.0930	120.6395	121.0142	121.4396	121.8647	122.3825	126.1969
SEK	16.7837	16.8048	16.8559	16.9329	16.9872	17.0485	17.1116	17.1864	17.7513
NOK	16.3069	16.3275	16.3739	16.4427	16.4903	16.5463	16.5985	16.6677	17.1787
DKK	24.4385	24.4714	24.5543	24.6789	24.7701	24.8754	24.9709	25.1016	26.0161
AED	45.4092	45.4618	45.5761	45.7492	45.8743	46.0130	46.1512	46.3284	47.6812
SGD	118.0222	118.1687	118.5035	119.0252	119.4106	119.8331	120.2580	120.7852	124.5381
SAR	44.3604	44.4118	44.5277	44.7140	44.8365	44.9695	45.1097	45.2997	46.6348
NZD	101.7115	101.8277	102.0795	102.4611	102.7155	103.0146	103.3128	103.7076	106.7105
MYR	38.7310	38.7589	38.8300	38.9507	39.0393	39.1415	39.2454	39.3805	40.3989
KWD	536.3186	536.8747	538.0084	539.8350	540.9764	542.3525	543.8095	545.7374	560.4253
HKD	21.5139	21.5348	21.5851	21.6687	21.7233	21.7903	21.8572	21.9441	22.5922
BHD	439.7730	440.3033	441.4609	443.2437	444.4289	445.8400	447.2117	449.0203	462.4773
INR	2.1971	2.1997	2.1967	2.1968	2.1948	2.1930	2.1925	2.1941	2.2179
ZAR	9.2822	9.2853	9.2820	9.2862	9.2781	9.2740	9.2730	9.2782	9.3639
OMR	433.1211	433.3253	433.3431	433.4440	433.0962	432.9514	432.8029	433.0503	435.4584
QAR	45.8102	45.8803	46.0580	46.2612	46.4061	46.5906	46.7248	46.9420	48.4250
BDT	1.9665	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.6585	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5632	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7005	23.7284	23.7914	23.8862	23.9493	24.0172	24.0848	24.1755	24.8113
LKR	0.8733	0.8741	0.8761	0.8791	0.8810	0.8825	0.8842	0.8866	0.8956
THB	5.1086	5.1117	5.1227	5.1430	5.1571	5.1716	5.1926	5.2132	5.3746
TRY	24.9790	24.9613	24.8094	24.6256	24.4613	24.2919	24.1274	24.0060	23.3283
IDR	0.0105	0.0105	0.0106	0.0106	0.0105	0.0105	0.0105	0.0105	0.0106
MXN	7.0561	7.0555	7.0457	7.0375	7.0257	7.0136	7.0172	7.0147	7.0558
RUB	2.2622	2.2625	2.2605	2.2585	2.2551	2.2521	2.2490	2.2493	2.2624
KRW	0.1378	0.1380	0.1384	0.1391	0.1396	0.1402	0.1408	0.1414	0.1464
CNH	23.6825	23.7084	23.7630	23.8528	23.9121	23.9809	24.0398	24.1284	24.7361

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.