

13-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	166.8287	166.9830	167.3065	167.9892	168.3983	168.9886	169.5389	170.1674	175.6279
EUR	182.3772	182.5748	183.0538	183.9707	184.5876	185.4084	186.1633	187.0121	194.0301
JPY	1.5448	1.5464	1.5507	1.5584	1.5638	1.5708	1.5771	1.5845	1.6441
GBP	208.7027	208.9017	209.3569	210.2751	210.8370	211.6211	212.3374	213.1576	220.1532
CHF	172.6469	172.8429	173.3274	174.2349	174.8504	175.6677	176.4084	177.2562	184.1577
AUD	105.8612	105.9618	106.1773	106.6182	106.8807	107.2539	107.6021	107.9680	111.4324
CAD	119.4963	119.6133	119.8890	120.4396	120.7762	121.2343	121.6593	122.1493	126.1456
SEK	16.7767	16.7935	16.8324	16.9099	16.9589	17.0264	17.0889	17.1545	17.7471
NOK	16.2665	16.2828	16.3177	16.3871	16.4310	16.4906	16.5466	16.6061	17.1385
DKK	24.4289	24.4558	24.5225	24.6456	24.7281	24.8401	24.9436	25.0591	26.0203
AED	45.4184	45.4595	45.5429	45.7219	45.8270	45.9804	46.1228	46.2864	47.7133
SGD	117.8502	117.9592	118.2076	118.7277	119.0641	119.5454	119.9774	120.4384	124.3779
SAR	44.3693	44.4092	44.5000	44.6816	44.7903	44.9386	45.0833	45.2537	46.6599
NZD	101.3735	101.4619	101.6417	102.0320	102.2513	102.5820	102.8782	103.2360	106.3973
MYR	38.5821	38.6012	38.6456	38.7742	38.8552	38.9734	39.0728	39.1996	40.3020
KWD	536.3757	536.7590	537.5656	539.4645	540.3788	541.9179	543.4077	545.2248	560.6993
HKD	21.5199	21.5354	21.5711	21.6547	21.7031	21.7763	21.8447	21.9230	22.6054
BHD	441.7847	442.2016	443.0494	444.8573	445.9109	447.4643	448.8767	450.5239	464.7469
INR	2.1881	2.1881	2.1854	2.1866	2.1841	2.1835	2.1832	2.1841	2.2120
ZAR	9.2106	9.2113	9.2023	9.2066	9.1969	9.1952	9.1954	9.1984	9.2971
OMR	433.2089	433.3620	433.2683	433.6325	433.2345	433.4153	432.9850	433.1613	437.3203
QAR	45.8195	45.8776	46.0013	46.2303	46.3588	46.5576	46.7001	46.9007	48.4624
BDT	1.9640	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.6680	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5849	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.6506	23.6732	23.7200	23.8168	23.8748	23.9530	24.0246	24.1068	24.7838
LKR	0.8735	0.8741	0.8754	0.8785	0.8801	0.8819	0.8836	0.8857	0.8961
THB	5.1002	5.1026	5.1070	5.1275	5.1400	5.1552	5.1778	5.1960	5.3651
TRY	24.6518	24.6374	24.4617	24.2881	24.1248	23.9512	23.7976	23.6607	23.0272
IDR	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0108
MXN	7.1264	7.1235	7.1088	7.1011	7.0862	7.0759	7.0778	7.0719	7.1284
RUB	2.2712	2.2707	2.2672	2.2654	2.2611	2.2586	2.2564	2.2555	2.2722
KRW	0.1371	0.1372	0.1376	0.1383	0.1388	0.1394	0.1400	0.1406	0.1457
CNH	23.6346	23.6543	23.7023	23.7889	23.8416	23.9201	23.9790	24.0599	24.7149

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.