

14-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	166.9500	166.9791	167.2015	167.6543	168.1543	168.6370	169.0938	169.6751	175.4628
EUR	182.3762	182.4358	182.8047	183.4514	184.1651	184.8549	185.5062	186.3047	193.6704
JPY	1.5519	1.5524	1.5558	1.5613	1.5676	1.5736	1.5792	1.5862	1.6493
GBP	209.7393	209.7815	210.1092	210.7331	211.4184	212.0674	212.6738	213.4439	220.8896
CHF	173.0052	173.0722	173.4562	174.1138	174.8193	175.5101	176.1647	176.9659	184.2117
AUD	106.9148	106.9356	107.0890	107.3868	107.7112	108.0226	108.3163	108.6879	112.3908
CAD	120.1684	120.1975	120.4016	120.7895	121.2050	121.5859	121.9403	122.4062	126.6598
SEK	16.7673	16.7714	16.8008	16.8542	16.9125	16.9676	17.0183	17.0856	17.7081
NOK	16.1941	16.1983	16.2238	16.2714	16.3212	16.3713	16.4165	16.4741	17.0337
DKK	24.4379	24.4461	24.4966	24.5860	24.6827	24.7761	24.8661	24.9776	25.9864
AED	45.4515	45.4578	45.5128	45.6287	45.7541	45.8847	46.0017	46.1406	47.6556
SGD	117.9025	117.9229	118.1018	118.4470	118.8420	119.2340	119.6198	120.0443	124.1907
SAR	44.4016	44.4081	44.4661	44.5901	44.7231	44.8491	44.9682	45.1203	46.6098
NZD	101.9397	101.9521	102.0689	102.3152	102.5909	102.8517	103.1007	103.4339	106.8209
MYR	38.5388	38.5281	38.5452	38.6220	38.7162	38.8028	38.8869	38.9923	40.1296
KWD	540.9916	540.9854	541.4819	542.5852	543.8256	545.0569	546.2545	547.7904	564.5918
HKD	21.5386	21.5380	21.5591	21.6126	21.6731	21.7328	21.7884	21.8611	22.5854
BHD	442.7795	442.8624	443.4641	444.6474	445.9439	447.2142	448.3660	449.8875	465.0176
INR	2.1926	2.1929	2.1868	2.1851	2.1837	2.1818	2.1802	2.1805	2.2127
ZAR	9.2289	9.2224	9.2052	9.1976	9.1934	9.1866	9.1805	9.1807	9.2970
OMR	434.2012	434.0783	433.7826	434.0565	433.3873	433.3286	432.5110	432.5687	437.5630
QAR	45.8528	45.8765	45.9992	46.1368	46.3077	46.4823	46.5796	46.7676	48.4201
BDT	1.9653	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.1015	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5564	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.6421	23.6474	23.6795	23.7435	23.8143	23.8815	23.9355	24.0129	24.7347
LKR	0.8741	0.8740	0.8749	0.8767	0.8788	0.8800	0.8813	0.8831	0.8952
THB	5.1024	5.1005	5.1028	5.1153	5.1298	5.1414	5.1607	5.1770	5.3568
TRY	24.6295	24.6053	24.4081	24.2050	24.0068	23.8011	23.6273	23.4538	22.7683
IDR	0.0107	0.0107	0.0107	0.0107	0.0107	0.0106	0.0106	0.0106	0.0108
MXN	7.0794	7.0716	7.0503	7.0354	7.0244	7.0098	7.0068	6.9990	7.0635
RUB	2.2746	2.2724	2.2676	2.2630	2.2596	2.2558	2.2520	2.2503	2.2710
KRW	0.1374	0.1374	0.1377	0.1382	0.1388	0.1393	0.1398	0.1405	0.1459
CNH	23.6363	23.6370	23.6608	23.7182	23.7813	23.8411	23.8893	23.9613	24.6565

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.