

15-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	166.9814	167.0214	167.3572	167.7924	168.2955	168.7266	169.1805	169.7615	175.5154
EUR	182.5273	182.5971	183.0723	183.6864	184.3856	184.9990	185.6417	186.4430	193.7667
JPY	1.5543	1.5548	1.5588	1.5640	1.5703	1.5755	1.5810	1.5880	1.6504
GBP	208.9438	208.9988	209.4523	210.0409	210.7186	211.2942	211.8889	212.6517	219.9958
CHF	173.2172	173.2967	173.7769	174.3999	175.1043	175.7289	176.4187	177.2149	184.4310
AUD	105.7660	105.7927	106.0094	106.2893	106.6118	106.8914	107.1750	107.5464	111.1767
CAD	119.2213	119.2550	119.5397	119.8976	120.3135	120.6636	121.0219	121.4551	125.6799
SEK	16.7187	16.7239	16.7628	16.8130	16.8709	16.9207	16.9721	17.0380	17.6510
NOK	15.9068	15.9123	15.9477	15.9915	16.0425	16.0855	16.1298	16.1870	16.7324
DKK	24.4529	24.4625	24.5273	24.6109	24.7061	24.7906	24.8805	24.9918	25.9936
AED	45.4600	45.4693	45.5555	45.6659	45.7932	45.9062	46.0207	46.1697	47.6763
SGD	117.2910	117.3181	117.5612	117.8939	118.2806	118.6582	118.9737	119.3864	123.4959
SAR	44.4158	44.4253	44.5146	44.6304	44.7642	44.8773	44.9964	45.1493	46.6300
NZD	100.4894	100.5084	100.6917	100.9230	101.1941	101.4241	101.6683	101.9879	105.2922
MYR	38.4839	38.4758	38.5128	38.5818	38.6731	38.7410	38.8073	38.9138	40.0583
KWD	535.9531	535.9857	536.8832	537.9027	539.1746	540.1409	541.3301	543.1324	559.5654
HKD	21.5442	21.5449	21.5813	21.6328	21.6923	21.7459	21.8005	21.8718	22.5928
BHD	442.8920	442.9982	443.8890	445.0433	446.3184	447.4419	448.4027	449.8780	465.1880
INR	2.1836	2.1824	2.1801	2.1779	2.1767	2.1745	2.1728	2.1727	2.2042
ZAR	8.9609	8.9556	8.9489	8.9446	8.9446	8.9389	8.9353	8.9398	9.0772
OMR	433.6615	433.5685	433.7365	433.7964	433.6955	433.6888	432.8158	433.0097	438.4597
QAR	45.8614	45.8837	46.0410	46.1577	46.3224	46.4745	46.5934	46.7791	48.3980
BDT	1.9658	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.3382	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5525	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.6419	23.6491	23.6995	23.7611	23.8330	23.8885	23.9481	24.0249	24.7512
LKR	0.8720	0.8720	0.8734	0.8752	0.8772	0.8782	0.8794	0.8813	0.8932
THB	5.1190	5.1179	5.1239	5.1357	5.1504	5.1607	5.1796	5.1961	5.3763
TRY	24.3466	24.3347	24.0679	23.8059	23.5505	23.2876	23.0569	22.8515	21.9685
IDR	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0108
MXN	6.9699	6.9628	6.9493	6.9327	6.9219	6.9060	6.9017	6.8942	6.9665
RUB	2.2615	2.2595	2.2554	2.2512	2.2480	2.2434	2.2396	2.2378	2.2583
KRW	0.1368	0.1369	0.1372	0.1377	0.1383	0.1388	0.1393	0.1399	0.1452
CNH	23.6253	23.6288	23.6716	23.7256	23.7895	23.8432	23.8897	23.9624	24.6625

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.