

16-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	166.8840	166.9464	167.2914	167.8164	168.2820	168.7489	169.2228	169.7506	175.5170
EUR	181.4947	181.5887	182.0731	182.7979	183.4407	184.0920	184.7553	185.4695	192.7362
JPY	1.5482	1.5489	1.5530	1.5590	1.5647	1.5704	1.5761	1.5823	1.6447
GBP	208.1878	208.2707	208.7359	209.4349	210.0592	210.6686	211.2823	211.9637	219.2651
CHF	172.5345	172.6330	173.1235	173.8569	174.5047	175.1635	175.8373	176.5595	183.7705
AUD	105.1787	105.2193	105.4454	105.7779	106.0790	106.3676	106.6735	107.0045	110.6187
CAD	118.3658	118.4129	118.6905	119.1036	119.4875	119.8565	120.2165	120.6232	124.8248
SEK	16.6246	16.6320	16.6716	16.7316	16.7862	16.8384	16.8919	16.9527	17.5615
NOK	15.8845	15.8922	15.9279	15.9802	16.0267	16.0728	16.1194	16.1698	16.7178
DKK	24.3236	24.3363	24.4016	24.5007	24.5922	24.6781	24.7727	24.8684	25.8661
AED	45.4341	45.4498	45.5387	45.6734	45.7913	45.9129	46.0328	46.1621	47.6709
SGD	116.9147	116.9583	117.2191	117.6062	117.9635	118.3175	118.6796	119.0710	123.2310
SAR	44.3959	44.4101	44.5019	44.6415	44.7654	44.8876	45.0117	45.1500	46.6057
NZD	99.6548	99.6862	99.8739	100.1553	100.4040	100.6506	100.9030	101.1965	104.4900
MYR	38.1537	38.1496	38.1909	38.2767	38.3592	38.4262	38.4925	38.5950	39.7097
KWD	540.2525	540.3585	541.1947	542.6212	543.7883	545.0549	546.3038	547.6330	564.3741
HKD	21.5315	21.5349	21.5707	21.6330	21.6881	21.7450	21.8021	21.8700	22.5919
BHD	441.7264	441.8984	442.8336	444.1939	445.3673	446.5831	447.5956	448.9273	464.2385
INR	2.1728	2.1719	2.1704	2.1685	2.1671	2.1651	2.1633	2.1631	2.1947
ZAR	8.9522	8.9472	8.9444	8.9407	8.9408	8.9372	8.9340	8.9362	9.0684
OMR	433.3805	433.3626	433.5941	433.8304	433.7725	433.9040	433.1273	433.2307	438.7102
QAR	45.8347	45.8581	46.0028	46.1492	46.3002	46.4559	46.5605	46.7225	48.3658
BDT	1.9646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.8575	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5451	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.5825	23.5922	23.6438	23.7178	23.7839	23.8444	23.9079	23.9754	24.7056
LKR	0.8692	0.8693	0.8708	0.8730	0.8749	0.8760	0.8774	0.8790	0.8909
THB	5.1090	5.1084	5.1133	5.1273	5.1407	5.1513	5.1721	5.1866	5.3650
TRY	24.1076	24.0854	23.8009	23.5130	23.2176	22.9636	22.6897	22.4470	21.6131
IDR	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0106	0.0106	0.0107
MXN	6.9159	6.9098	6.8981	6.8826	6.8737	6.8600	6.8593	6.8507	6.9244
RUB	2.2465	2.2448	2.2412	2.2383	2.2349	2.2312	2.2283	2.2254	2.2473
KRW	0.1361	0.1362	0.1366	0.1372	0.1377	0.1383	0.1388	0.1394	0.1447
CNH	23.5712	23.5764	23.6191	23.6846	23.7430	23.8003	23.8513	23.9157	24.6163

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.