

21-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	161.1282	161.3487	161.8140	162.3923	162.8711	163.2663	163.6663	164.1089	169.3614
EUR	174.6791	174.9406	175.5569	176.3075	176.9683	177.5360	178.1008	178.7133	185.3060
JPY	1.5008	1.5029	1.5080	1.5142	1.5201	1.5248	1.5296	1.5350	1.5920
GBP	199.7265	200.0046	200.6178	201.3741	202.0103	202.5253	203.0397	203.6060	210.2358
CHF	166.1458	166.4028	167.0166	167.7603	168.4284	169.0146	169.5993	170.2656	176.8788
AUD	101.5108	101.6510	101.9483	102.3280	102.6258	102.8766	103.1276	103.4048	106.6965
CAD	113.3668	113.5254	113.8673	114.3064	114.6813	114.9863	115.2969	115.6345	119.4317
SEK	16.0428	16.0658	16.1177	16.1807	16.2350	16.2808	16.3263	16.3804	16.9412
NOK	15.2917	15.3142	15.3620	15.4200	15.4680	15.5054	15.5454	15.5889	16.0869
DKK	23.4258	23.4607	23.5439	23.6454	23.7369	23.8127	23.8897	23.9780	24.8938
AED	43.8671	43.9256	44.0469	44.1968	44.3190	44.4212	44.5213	44.6282	45.9994
SGD	112.9179	113.0733	113.4136	113.8347	114.2029	114.5433	114.8059	115.1800	118.8480
SAR	42.9446	42.9747	43.0815	43.2469	43.3745	43.4257	43.5187	43.6692	44.8937
NZD	96.3708	96.4980	96.7555	97.0766	97.3394	97.5472	97.7669	98.0034	100.9973
MYR	36.6910	36.7261	36.7947	36.8973	36.9762	37.0281	37.0789	37.1581	38.1831
KWD	518.0822	518.6740	519.9010	521.3257	522.5341	523.3253	524.3022	525.4410	540.4435
HKD	20.7906	20.8125	20.8669	20.9350	20.9922	21.0396	21.0886	21.1431	21.8039
BHD	426.4914	427.0970	428.3627	429.8822	431.1610	432.2264	433.2089	434.3803	447.3949
INR	2.0990	2.1001	2.1002	2.1013	2.1006	2.0984	2.0967	2.0956	2.1222
ZAR	8.4678	8.4745	8.4790	8.4872	8.4882	8.4806	8.4771	8.4755	8.5962
OMR	418.4333	418.7340	418.8004	419.0769	418.7455	418.3723	417.7914	417.5002	420.6951
QAR	44.2538	44.3156	44.4913	44.6010	44.7913	44.9196	45.0267	45.1636	46.6539
BDT	1.8969	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.3052	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4439	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.7422	22.7730	22.8380	22.9194	22.9867	23.0349	23.0846	23.1384	23.7867
LKR	0.8370	0.8380	0.8398	0.8426	0.8437	0.8454	0.8464	0.8451	0.8630
THB	4.9639	4.9696	4.9800	4.9955	5.0106	5.0205	5.0366	5.0491	5.2120
TRY	23.1292	23.1386	22.9334	22.6976	22.4610	22.2054	21.9960	21.7901	20.9780
IDR	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0105
MXN	6.6582	6.6590	6.6508	6.6459	6.6369	6.6224	6.6163	6.6056	6.6618
RUB	2.0998	2.1003	2.0995	2.0968	2.0939	2.0895	2.0872	2.0848	2.1027
KRW	0.1309	0.1311	0.1316	0.1322	0.1327	0.1332	0.1337	0.1342	0.1392
CNH	22.7010	22.7255	22.7824	22.8514	22.9066	22.9489	22.9876	23.0356	23.6494

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.