

22-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	160.3602	160.5609	161.0372	161.6364	162.0999	162.4858	162.8737	163.3472	168.5891
EUR	174.2314	174.4848	175.0914	175.8688	176.5095	177.0569	177.6076	178.2542	184.7861
JPY	1.4905	1.4925	1.4975	1.5039	1.5095	1.5140	1.5186	1.5243	1.5807
GBP	197.9327	198.1853	198.8030	199.5810	200.1921	200.6892	201.1911	201.7978	208.3608
CHF	165.5246	165.7784	166.3788	167.1496	167.7994	168.3673	168.9344	169.6145	176.2212
AUD	101.7967	101.9255	102.2345	102.6207	102.9194	103.1647	103.4094	103.7073	107.0232
CAD	113.3649	113.5087	113.8592	114.3050	114.6652	114.9673	115.2630	115.6201	119.4028
SEK	15.9318	15.9532	16.0047	16.0697	16.1217	16.1657	16.2093	16.2626	16.8234
NOK	15.0845	15.1050	15.1534	15.2128	15.2589	15.2966	15.3331	15.3789	15.8641
DKK	23.3586	23.3908	23.4739	23.5796	23.6677	23.7429	23.8199	23.9070	24.8093
AED	43.6580	43.7107	43.8357	43.9891	44.1082	44.2076	44.3033	44.4217	45.7803
SGD	112.4388	112.5762	112.9194	113.3522	113.7025	114.0085	114.2923	114.6469	118.3642
SAR	42.5641	42.6044	42.7098	42.8545	42.9660	43.0502	43.1349	43.2421	44.4826
NZD	96.2081	96.3237	96.5893	96.9212	97.1757	97.3826	97.5895	97.8472	100.8500
MYR	36.6958	36.7202	36.7955	36.9033	36.9796	37.0275	37.0757	37.1539	38.1726
KWD	513.9772	514.4896	515.5672	517.0409	518.1391	518.9954	519.8186	520.8367	535.4130
HKD	20.6911	20.7116	20.7688	20.8419	20.8972	20.9445	20.9922	21.0505	21.7123
BHD	424.0103	424.5622	425.8553	427.4115	428.6090	429.6294	430.4180	431.6215	445.0610
INR	2.0963	2.0966	2.0978	2.0992	2.0987	2.0968	2.0948	2.0937	2.1204
ZAR	8.4951	8.4982	8.5059	8.5144	8.5154	8.5093	8.5037	8.5066	8.6287
OMR	416.3580	416.5545	416.4342	417.0454	415.0768	414.1631	412.8351	412.0766	412.5513
QAR	44.0429	44.1023	44.2380	44.4145	44.5512	44.6675	44.7731	44.9113	46.3789
BDT	1.8878	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.1610	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4282	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.6405	22.6673	22.7335	22.8171	22.8809	22.9316	22.9796	23.0328	23.6802
LKR	0.8287	0.8296	0.8313	0.8338	0.8347	0.8370	0.8379	0.8375	0.8547
THB	4.9540	4.9587	4.9718	4.9895	5.0023	5.0124	5.0268	5.0404	5.2050
TRY	22.9826	22.9646	22.7264	22.5007	22.2349	21.9792	21.7356	21.4916	20.6269
IDR	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0103	0.0105
MXN	6.6049	6.6018	6.5990	6.5951	6.5857	6.5716	6.5673	6.5588	6.6222
RUB	2.0892	2.0894	2.0873	2.0860	2.0829	2.0784	2.0765	2.0749	2.0934
KRW	0.1301	0.1303	0.1308	0.1315	0.1320	0.1324	0.1329	0.1335	0.1386
CNH	22.5998	22.6228	22.6813	22.7527	22.8050	22.8459	22.8800	22.9317	23.5404

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.