

23-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	159.9832	160.1754	160.6895	161.1916	161.5533	161.9294	162.2888	162.6290	168.1549
EUR	172.6858	172.9184	173.5605	174.2345	174.7472	175.2798	175.7994	176.2864	183.1355
JPY	1.4859	1.4879	1.4932	1.4987	1.5031	1.5075	1.5117	1.5160	1.5744
GBP	197.6672	197.9077	198.5654	199.2231	199.7033	200.1946	200.6596	201.1001	208.0341
CHF	164.2538	164.4824	165.1208	165.8042	166.3274	166.8744	167.4139	167.9337	174.7919
AUD	101.4053	101.5285	101.8613	102.1854	102.4174	102.6569	102.8816	103.0912	106.5866
CAD	113.0264	113.1639	113.5386	113.9136	114.1886	114.4744	114.7465	115.0116	118.9740
SEK	15.8391	15.8593	15.9139	15.9687	16.0100	16.0523	16.0932	16.1320	16.7195
NOK	15.0009	15.0202	15.0716	15.1212	15.1581	15.1940	15.2286	15.2613	15.7789
DKK	23.1538	23.1845	23.2706	23.3625	23.4327	23.5063	23.5793	23.6462	24.5849
AED	43.5554	43.6070	43.7423	43.8669	43.9637	44.0562	44.1442	44.2269	45.6625
SGD	112.3201	112.4534	112.8208	113.1852	113.4598	113.7476	114.0111	114.2610	118.1872
SAR	42.5261	42.5744	42.7070	42.8405	42.9332	42.9825	43.0627	43.1835	44.4501
NZD	95.6299	95.7401	96.0299	96.3048	96.4987	96.7005	96.8874	97.0729	100.2356
MYR	36.7250	36.7539	36.8355	36.9176	36.9708	37.0141	37.0645	37.1104	38.1888
KWD	512.7683	513.2430	514.5192	515.7207	516.4486	517.3149	518.0890	518.7731	533.9097
HKD	20.6397	20.6603	20.7191	20.7777	20.8189	20.8653	20.9088	20.9500	21.6467
BHD	423.0131	423.5317	424.9078	426.0777	427.0790	428.0449	428.8251	429.6672	443.8560
INR	2.1006	2.1013	2.1029	2.1022	2.1009	2.0990	2.0965	2.0944	2.1249
ZAR	8.3646	8.3690	8.3790	8.3812	8.3778	8.3729	8.3677	8.3632	8.5004
OMR	415.3789	415.6083	415.8093	415.4154	414.6114	413.9828	412.6600	411.8233	414.0216
QAR	43.9394	43.9964	44.1424	44.2925	44.4011	44.5146	44.6134	44.7152	46.2612
BDT	1.8834	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.3103	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5952	22.6206	22.6919	22.7593	22.8083	22.8611	22.9051	22.9353	23.6226
LKR	0.8289	0.8297	0.8313	0.8334	0.8345	0.8363	0.8371	0.8351	0.8536
THB	4.9500	4.9558	4.9713	4.9854	4.9959	5.0066	5.0197	5.0299	5.2020
TRY	22.9191	22.8845	22.6187	22.3434	22.0409	21.7559	21.4856	21.2120	20.3890
IDR	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0103	0.0103	0.0105
MXN	6.5179	6.5176	6.5148	6.5026	6.4920	6.4777	6.4746	6.4614	6.5406
RUB	2.1295	2.1277	2.1282	2.1258	2.1216	2.1172	2.1142	2.1102	2.1345
KRW	0.1300	0.1302	0.1307	0.1312	0.1316	0.1321	0.1325	0.1329	0.1383
CNH	22.5680	22.5898	22.6524	22.7078	22.7460	22.7844	22.8141	22.8461	23.4893

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.