

24-Apr-20

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	160.4771	160.7658	161.1667	161.6553	161.9910	162.3125	162.6714	162.9885	168.4591
<b>EUR</b>	172.3203	172.6548	173.1776	173.8344	174.3244	174.7958	175.3074	175.7789	182.5336
<b>JPY</b>	1.4898	1.4927	1.4970	1.5023	1.5065	1.5104	1.5147	1.5187	1.5767
<b>GBP</b>	197.6356	197.9945	198.5146	199.1546	199.6045	200.0277	200.4855	200.8977	207.7548
<b>CHF</b>	163.8692	164.1950	164.7197	165.3816	165.8863	166.3781	166.9127	167.4119	174.1651
<b>AUD</b>	101.9592	102.1439	102.4065	102.7230	102.9390	103.1445	103.3721	103.5724	107.0377
<b>CAD</b>	113.8863	114.0938	114.3931	114.7601	115.0189	115.2600	115.5305	115.7740	119.7133
<b>SEK</b>	15.8874	15.9171	15.9610	16.0146	16.0535	16.0906	16.1313	16.1680	16.7476
<b>NOK</b>	15.0169	15.0446	15.0842	15.1329	15.1668	15.1966	15.2298	15.2613	15.7743
<b>DKK</b>	23.1079	23.1525	23.2223	23.3111	23.3787	23.4435	23.5159	23.5809	24.5056
<b>AED</b>	43.6898	43.7677	43.8704	43.9952	44.0756	44.1597	44.2467	44.3223	45.7508
<b>SGD</b>	112.5840	112.7845	113.0740	113.4268	113.6813	113.9256	114.1914	114.4241	118.3061
<b>SAR</b>	42.6744	42.7495	42.8521	42.9734	43.0541	43.1271	43.2100	43.2818	44.5954
<b>NZD</b>	96.0777	96.2463	96.4728	96.7450	96.9224	97.0908	97.2827	97.4471	100.6125
<b>MYR</b>	36.7983	36.8492	36.9030	36.9802	37.0223	37.0598	37.1036	37.1399	38.1820
<b>KWD</b>	514.3516	515.1339	515.9786	517.1036	517.7912	518.5036	519.3220	519.8202	535.0425
<b>HKD</b>	20.7037	20.7375	20.7812	20.8382	20.8754	20.9139	20.9571	20.9956	21.6866
<b>BHD</b>	424.3192	425.0928	426.1695	427.3034	428.2360	429.0576	429.8833	430.6738	444.6883
<b>INR</b>	2.1029	2.1049	2.1050	2.1043	2.1023	2.0998	2.0975	2.0947	2.1239
<b>ZAR</b>	8.4128	8.4227	8.4253	8.4280	8.4212	8.4137	8.4096	8.4008	8.5409
<b>OMR</b>	416.6614	417.1402	417.0440	416.6105	415.7346	414.9622	413.6328	412.7336	415.5379
<b>QAR</b>	44.0750	44.1592	44.2784	44.4274	44.5362	44.6398	44.7371	44.8362	46.3989
<b>BDT</b>	1.8885	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	28.9989	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.4221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.6570	22.6958	22.7483	22.8122	22.8557	22.9071	22.9510	22.9669	23.6400
<b>LKR</b>	0.8315	0.8327	0.8338	0.8351	0.8357	0.8362	0.8370	0.8376	0.8551
<b>THB</b>	4.9484	4.9583	4.9700	4.9844	4.9947	5.0045	5.0170	5.0270	5.1977
<b>TRY</b>	23.0456	23.0564	22.8306	22.4914	22.1977	21.9144	21.6456	21.4150	20.6320
<b>IDR</b>	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0105
<b>MXN</b>	6.4749	6.4770	6.4678	6.4554	6.4427	6.4249	6.4235	6.4087	6.4858
<b>RUB</b>	2.1486	2.1494	2.1478	2.1441	2.1399	2.1347	2.1315	2.1282	2.1527
<b>KRW</b>	0.1300	0.1303	0.1307	0.1312	0.1316	0.1320	0.1325	0.1329	0.1382
<b>CNH</b>	22.6341	22.6701	22.7154	22.7676	22.8002	22.8296	22.8592	22.8869	23.5178

<sup>1</sup>Note: 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.