

28-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	161.6532	161.8603	162.3699	162.8989	163.2130	163.5364	163.8917	164.2375	169.6501
EUR	175.4826	175.7295	176.3712	177.0762	177.5559	178.0366	178.5490	179.0639	185.8729
JPY	1.5102	1.5123	1.5177	1.5236	1.5276	1.5315	1.5359	1.5402	1.5986
GBP	201.5734	201.8355	202.4977	203.1946	203.6237	204.0519	204.5177	204.9758	211.8410
CHF	165.7641	166.0070	166.6389	167.3459	167.8406	168.3359	168.8670	169.3978	176.1612
AUD	104.8806	105.0174	105.3579	105.7066	105.9145	106.1229	106.3518	106.5745	110.0721
CAD	115.3347	115.4839	115.8621	116.2601	116.5084	116.7509	117.0112	117.2681	121.1538
SEK	16.2485	16.2704	16.3254	16.3837	16.4206	16.4577	16.4977	16.5378	17.1198
NOK	15.4174	15.4378	15.4883	15.5418	15.5749	15.6071	15.6408	15.6742	16.1905
DKK	23.5310	23.5640	23.6504	23.7460	23.8118	23.8790	23.9503	24.0231	24.9590
AED	44.0106	44.0652	44.1985	44.3322	44.4121	44.4908	44.5780	44.6611	46.0749
SGD	114.0772	114.2193	114.5860	114.9668	115.2067	115.4483	115.7065	115.9658	119.7973
SAR	42.9871	43.0414	43.1737	43.3127	43.3846	43.4571	43.5380	43.6164	44.9583
NZD	97.7355	97.8578	98.1540	98.4541	98.6278	98.8063	99.0080	99.2033	102.4004
MYR	37.0298	37.0589	37.1399	37.2213	37.2684	37.3030	37.3500	37.3989	38.4389
KWD	521.5309	522.0457	523.2493	524.4363	525.0793	525.6382	526.3730	527.2725	542.4290
HKD	20.8566	20.8813	20.9404	21.0005	21.0363	21.0745	21.1173	21.1586	21.8420
BHD	428.0508	428.6100	429.9765	431.1776	432.1234	432.9606	433.7864	434.6632	448.5724
INR	2.1228	2.1235	2.1256	2.1257	2.1229	2.1202	2.1181	2.1160	2.1435
ZAR	8.6597	8.6642	8.6713	8.6746	8.6666	8.6580	8.6521	8.6460	8.7816
OMR	419.7966	420.0617	420.2391	419.8966	418.9515	418.1715	417.0361	416.2389	418.5532
QAR	44.3980	44.4604	44.6194	44.7801	44.8788	44.9853	45.0902	45.2009	46.7291
BDT	1.9030	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.5897	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4327	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8225	22.8504	22.9164	22.9909	23.0317	23.0640	23.1068	23.1457	23.8070
LKR	0.8420	0.8427	0.8447	0.8468	0.8472	0.8469	0.8476	0.8483	0.8651
THB	4.9808	4.9878	5.0028	5.0186	5.0281	5.0378	5.0492	5.0597	5.2289
TRY	23.1022	23.1315	23.0664	22.8400	22.5689	22.3267	22.1215	21.9010	21.1714
IDR	0.0105	0.0105	0.0105	0.0105	0.0105	0.0104	0.0104	0.0104	0.0105
MXN	6.5653	6.5634	6.5581	6.5461	6.5302	6.5109	6.5075	6.4922	6.5610
RUB	2.1716	2.1720	2.1712	2.1683	2.1635	2.1582	2.1544	2.1506	2.1758
KRW	0.1322	0.1323	0.1328	0.1333	0.1337	0.1341	0.1345	0.1349	0.1402
CNH	22.8023	22.8281	22.8888	22.9492	22.9782	23.0091	23.0363	23.0686	23.6941

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.