

29-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	161.6104	161.8022	162.2702	162.8319	163.1415	163.4767	163.8257	164.1470	169.4456
EUR	175.6544	175.8846	176.4847	177.2304	177.6856	178.1737	178.6875	179.1630	185.8564
JPY	1.5180	1.5199	1.5249	1.5311	1.5350	1.5391	1.5434	1.5475	1.6051
GBP	201.0757	201.3189	201.9248	202.6641	203.0799	203.5227	203.9853	204.4074	211.1149
CHF	166.3172	166.5439	167.1440	167.8886	168.3590	168.8682	169.4082	169.9053	176.5565
AUD	105.5235	105.6512	105.9679	106.3415	106.5468	106.7654	106.9905	107.1959	110.6424
CAD	115.9412	116.0801	116.4247	116.8423	117.0900	117.3413	117.5984	117.8391	121.6699
SEK	16.4030	16.4234	16.4752	16.5370	16.5738	16.6125	16.6524	16.6911	17.2646
NOK	15.5718	15.5912	15.6383	15.6960	15.7281	15.7620	15.7967	15.8272	16.3354
DKK	23.5549	23.5867	23.6653	23.7648	23.8310	23.8987	23.9689	24.0368	24.9562
AED	43.9990	44.0496	44.1708	44.3134	44.3892	44.4738	44.5596	44.6364	46.0116
SGD	114.3173	114.4514	114.7900	115.1982	115.4341	115.6850	115.9418	116.1851	119.9488
SAR	42.9901	43.0399	43.1587	43.3092	43.3801	43.4557	43.5350	43.6068	44.8714
NZD	98.5258	98.6372	98.9076	99.2327	99.3994	99.5853	99.7817	99.9600	103.0924
MYR	37.1519	37.1762	37.2466	37.3382	37.3801	37.4217	37.4630	37.5064	38.5016
KWD	521.9563	522.4530	523.5408	524.8861	525.4704	525.9906	526.7505	527.5681	542.4955
HKD	20.8517	20.8746	20.9280	20.9906	21.0269	21.0663	21.1082	21.1467	21.8140
BHD	427.4283	427.9292	429.0649	430.5331	431.2206	432.0208	432.9051	433.6776	446.9387
INR	2.1356	2.1366	2.1374	2.1380	2.1354	2.1329	2.1304	2.1276	2.1540
ZAR	8.7393	8.7425	8.7463	8.7520	8.7449	8.7370	8.7299	8.7248	8.8651
OMR	419.6856	419.9109	419.8996	419.4807	418.4458	417.5916	416.6473	415.7461	418.3068
QAR	44.3863	44.4444	44.5858	44.7648	44.8715	44.9853	45.0747	45.1791	46.6680
BDT	1.9025	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.3976	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4273	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8465	22.8725	22.9343	23.0095	23.0479	23.0847	23.1219	23.1582	23.8059
LKR	0.8417	0.8425	0.8443	0.8465	0.8473	0.8479	0.8476	0.8481	0.8667
THB	4.9857	4.9936	5.0074	5.0249	5.0345	5.0453	5.0553	5.0655	5.2306
TRY	23.1216	23.1580	23.0356	22.7935	22.5188	22.2704	22.0425	21.8182	21.0533
IDR	0.0106	0.0106	0.0106	0.0106	0.0105	0.0105	0.0105	0.0105	0.0106
MXN	6.6896	6.6886	6.6799	6.6699	6.6541	6.6354	6.6325	6.6164	6.6820
RUB	2.1933	2.1935	2.1925	2.1897	2.1849	2.1798	2.1767	2.1728	2.1970
KRW	0.1327	0.1328	0.1333	0.1338	0.1342	0.1346	0.1349	0.1353	0.1405
CNH	22.8279	22.8514	22.9066	22.9717	23.0007	23.0334	23.0602	23.0893	23.7070

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.