

30-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>	160.1750	160.2950	160.7128	161.2932	161.5956	161.9367	162.2803	162.6214	167.9721
<b>EUR</b>	174.1823	174.3342	174.8740	175.6286	176.0731	176.5716	177.0566	177.5543	184.2529
<b>JPY</b>	1.5021	1.5033	1.5078	1.5140	1.5177	1.5217	1.5259	1.5301	1.5875
<b>GBP</b>	199.7382	199.8910	200.4331	201.1908	201.5889	202.0345	202.4892	202.9289	209.7133
<b>CHF</b>	164.8230	164.9755	165.5159	166.2702	166.7289	167.2490	167.7559	168.2733	174.9227
<b>AUD</b>	104.8185	104.8992	105.1812	105.5676	105.7672	105.9924	106.2139	106.4358	109.9246
<b>CAD</b>	115.3915	115.4784	115.7858	116.2173	116.4550	116.7049	116.9571	117.2098	121.0938
<b>SEK</b>	16.2689	16.2820	16.3281	16.3919	16.4273	16.4670	16.5060	16.5459	17.1269
<b>NOK</b>	15.5069	15.5189	15.5612	15.6205	15.6520	15.6866	15.7197	15.7529	16.2691
<b>DKK</b>	23.3559	23.3761	23.4475	23.5502	23.6106	23.6790	23.7495	23.8142	24.7380
<b>AED</b>	43.6082	43.6396	43.7480	43.8963	43.9699	44.0548	44.1393	44.2219	45.6125
<b>SGD</b>	113.6355	113.7229	114.0303	114.4573	114.6897	114.9465	115.2046	115.4582	119.2835
<b>SAR</b>	42.6082	42.6390	42.7502	42.8943	42.9827	43.0522	43.1344	43.2360	44.5284
<b>NZD</b>	98.0751	98.1412	98.3812	98.7148	98.8804	99.0700	99.2623	99.4585	102.6540
<b>MYR</b>	37.2285	37.2381	37.2979	37.3926	37.4350	37.4723	37.5215	37.5656	38.5832
<b>KWD</b>	517.1124	517.3694	518.3181	519.7669	520.3162	520.9479	521.7551	522.5192	537.6927
<b>HKD</b>	20.6649	20.6786	20.7255	20.7909	20.8261	20.8666	20.9077	20.9485	21.6226
<b>BHD</b>	424.1366	424.4426	425.5489	426.9218	427.7846	428.6497	429.4740	430.3293	443.6078
<b>INR</b>	2.1328	2.1328	2.1330	2.1339	2.1311	2.1280	2.1265	2.1237	2.1509
<b>ZAR</b>	8.8528	8.8522	8.8543	8.8614	8.8533	8.8446	8.8419	8.8365	8.9874
<b>OMR</b>	415.9579	415.9994	415.7889	416.0258	415.0661	414.4343	413.1548	412.4046	415.4383
<b>QAR</b>	43.9920	44.0304	44.1559	44.3402	44.4340	44.5452	44.6468	44.7561	46.2680
<b>BDT</b>	1.8856	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	30.0175	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.4021	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.7155	22.7312	22.7861	22.8632	22.9003	22.9377	22.9717	23.0084	23.6635
<b>LKR</b>	0.8408	0.8412	0.8429	0.8451	0.8454	0.8465	0.8462	0.8468	0.8658
<b>THB</b>	4.9536	4.9589	4.9718	4.9897	4.9991	5.0102	5.0210	5.0320	5.1992
<b>TRY</b>	22.9355	22.9544	22.8799	22.7168	22.5263	22.2811	22.0650	21.9319	21.2895
<b>IDR</b>	0.0108	0.0108	0.0108	0.0108	0.0107	0.0107	0.0107	0.0107	0.0108
<b>MXN</b>	6.7407	6.7366	6.7266	6.7191	6.7030	6.6852	6.6813	6.6665	6.7438
<b>RUB</b>	2.2023	2.2015	2.1986	2.1973	2.1921	2.1870	2.1844	2.1802	2.2067
<b>KRW</b>	0.1328	0.1329	0.1333	0.1338	0.1342	0.1346	0.1350	0.1353	0.1406
<b>CNH</b>	22.6957	22.7086	22.7555	22.8233	22.8510	22.8839	22.9114	22.9431	23.5684

<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.