

3-Aug-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	167.4648	167.6987	168.5042	169.3907	170.1634	170.8901	171.3724	171.9172	175.8861
EUR	197.1646	197.4680	198.5277	199.6896	200.7238	201.7066	202.4649	203.2335	208.6709
JPY	1.5834	1.5857	1.5938	1.6028	1.6107	1.6181	1.6244	1.6302	1.6720
GBP	219.4374	219.7501	220.8370	222.0319	223.0731	224.0493	224.7740	225.5053	230.8394
CHF	182.4632	182.7534	183.7719	184.8809	185.8825	186.8371	187.6062	188.3560	193.6390
AUD	119.2349	119.4038	119.9892	120.6301	121.1883	121.7113	122.0598	122.4472	125.2293
CAD	124.7921	124.9685	125.5755	126.2466	126.8291	127.3730	127.7626	128.1640	131.0640
SEK	19.1135	19.1414	19.2389	19.3454	19.4390	19.5268	19.5945	19.6603	20.1413
NOK	18.3400	18.3666	18.4567	18.5551	18.6410	18.7219	18.7795	18.8392	19.2740
DKK	26.4754	26.5162	26.6584	26.8144	26.9534	27.0860	27.1892	27.2936	28.0368
AED	45.5916	45.6555	45.8738	46.1133	46.3214	46.5174	46.6451	46.7872	47.8210
SGD	121.7748	121.9459	122.5382	123.1901	123.7640	124.3066	124.6711	125.0824	128.0063
SAR	44.6525	44.7089	44.9129	45.1396	45.3388	45.5199	45.6364	45.7665	46.7546
NZD	111.0291	111.1862	111.7215	112.3086	112.8175	113.2925	113.6059	113.9575	116.5377
MYR	39.6085	39.6516	39.7979	39.9629	40.1069	40.2402	40.3334	40.4368	41.1718
KWD	547.5574	548.2401	550.5592	553.1697	555.3851	557.4656	558.7867	560.2455	571.7471
HKD	21.6078	21.6382	21.7423	21.8554	21.9547	22.0465	22.1059	22.1741	22.6660
BHD	444.1860	444.7651	446.7237	448.9133	450.8057	452.5511	453.7984	455.0903	464.9196
INR	2.2324	2.2341	2.2390	2.2446	2.2475	2.2496	2.2492	2.2492	2.2566
ZAR	9.7074	9.7136	9.7327	9.7569	9.7697	9.7793	9.7783	9.7813	9.8281
OMR	434.9734	435.4961	437.2927	439.0919	440.6095	442.0333	442.7275	443.6573	450.4124
QAR	45.9942	46.0603	46.2856	46.5327	46.7512	46.9562	47.0850	47.2382	48.3489
BDT	1.9749	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.0703	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3158	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9971	24.0156	24.0884	24.1608	24.2326	24.2935	24.3201	24.3564	24.6896
LKR	0.9023	0.9034	0.9074	0.9118	0.9153	0.9187	0.9206	0.9230	0.9413
THB	5.3632	5.3682	5.3908	5.4192	5.4439	5.4653	5.4857	5.5027	5.6329
TRY	24.0050	23.8259	23.5309	23.2747	23.0915	22.8233	22.5182	22.2289	20.7911
IDR	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.4820	7.4854	7.4951	7.5092	7.5155	7.5189	7.5183	7.5151	7.5392
RUB	2.2601	2.2616	2.2668	2.2709	2.2747	2.2772	2.2740	2.2752	2.2841
KRW	0.1402	0.1404	0.1410	0.1418	0.1425	0.1431	0.1436	0.1440	0.1476
CNH	23.9842	24.0057	24.0799	24.1589	24.2312	24.2883	24.3175	24.3498	24.6570

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.