

6-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	168.1337	168.3759	169.2626	170.0773	170.8732	171.6662	172.1855	172.8348	176.5911
EUR	199.3561	199.6708	200.8221	201.9276	202.9867	204.0450	204.8534	205.7484	210.9815
JPY	1.5915	1.5939	1.6027	1.6111	1.6192	1.6272	1.6338	1.6406	1.6806
GBP	221.5498	221.8742	223.0682	224.1765	225.2473	226.3087	227.0791	227.9445	232.9964
CHF	185.0674	185.3682	186.4682	187.5369	188.5587	189.5841	190.3969	191.2610	196.3563
AUD	120.8293	121.0045	121.6499	122.2459	122.8246	123.3992	123.7774	124.2447	126.9107
CAD	126.5733	126.7572	127.4295	128.0516	128.6565	129.2540	129.6736	130.1580	132.9292
SEK	19.3428	19.3721	19.4787	19.5787	19.6753	19.7713	19.8420	19.9217	20.3819
NOK	18.7415	18.7692	18.8700	18.9625	19.0521	19.1419	19.2039	19.2767	19.6943
DKK	26.7580	26.8003	26.9550	27.1028	27.2455	27.3886	27.4989	27.6184	28.3366
AED	45.7737	45.8399	46.0801	46.3005	46.5159	46.7286	46.8664	47.0399	48.0174
SGD	122.6850	122.8625	123.5148	124.1172	124.7083	125.2999	125.6926	126.1800	128.9633
SAR	44.8309	44.8895	45.1150	45.3225	45.5279	45.7212	45.8456	46.0108	46.9420
NZD	111.6492	111.8085	112.3957	112.9328	113.4569	113.9754	114.3107	114.7304	117.1843
MYR	40.1130	40.1588	40.3309	40.4825	40.6333	40.7981	40.8967	41.0120	41.6980
KWD	550.4459	551.1525	553.7391	556.0939	558.4157	560.7379	562.1435	563.8962	574.6540
HKD	21.6940	21.7255	21.8397	21.9422	22.0441	22.1447	22.2082	22.2903	22.7548
BHD	446.0075	446.6028	448.7939	450.8045	452.7941	454.7348	456.0500	457.6285	467.0796
INR	2.2448	2.2465	2.2534	2.2569	2.2610	2.2646	2.2641	2.2657	2.2702
ZAR	9.6087	9.6156	9.6419	9.6570	9.6735	9.6906	9.6915	9.6983	9.7422
OMR	436.7222	437.2663	439.2724	440.9117	442.4875	444.0906	444.8873	446.0945	452.2295
QAR	46.1684	46.2368	46.4848	46.7117	46.9367	47.1600	47.2994	47.4814	48.5300
BDT	1.9828	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.7743	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3172	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2084	24.2315	24.3185	24.3768	24.4508	24.5211	24.5492	24.5984	24.8895
LKR	0.9066	0.9077	0.9123	0.9162	0.9199	0.9236	0.9257	0.9287	0.9459
THB	5.4071	5.4132	5.4390	5.4648	5.4903	5.5142	5.5352	5.5556	5.6795
TRY	23.6047	23.4342	23.0461	22.7640	22.5329	22.2935	21.9814	21.6901	20.2491
IDR	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.4861	7.4899	7.5060	7.5103	7.5194	7.5250	7.5257	7.5264	7.5354
RUB	2.2966	2.2982	2.3042	2.3080	2.3108	2.3139	2.3132	2.3151	2.3209
KRW	0.1418	0.1421	0.1428	0.1435	0.1442	0.1449	0.1454	0.1460	0.1494
CNH	24.2100	24.2336	24.3225	24.3843	24.4535	24.5169	24.5489	24.5930	24.8627

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.