

11-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	168.2690	168.5107	169.3147	170.2454	171.0314	171.7990	172.3239	172.9252	176.6846
EUR	198.0358	198.3488	199.3993	200.6196	201.6714	202.7005	203.5129	204.3663	209.5935
JPY	1.5857	1.5881	1.5961	1.6056	1.6136	1.6214	1.6280	1.6344	1.6745
GBP	220.1884	220.5107	221.5903	222.8395	223.8942	224.9219	225.6962	226.5091	231.5513
CHF	184.0816	184.3818	185.3915	186.5650	187.5861	188.5882	189.3981	190.2354	195.3155
AUD	120.6405	120.8141	121.3971	122.0716	122.6415	123.1935	123.5752	124.0066	126.6749
CAD	126.3945	126.5768	127.1865	127.8940	128.4904	129.0678	129.4934	129.9433	132.7326
SEK	19.2695	19.2986	19.3959	19.5085	19.6039	19.6970	19.7689	19.8437	20.3063
NOK	18.7057	18.7336	18.8251	18.9299	19.0184	19.1048	19.1673	19.2351	19.6545
DKK	26.5937	26.6359	26.7774	26.9412	27.0834	27.2194	27.3308	27.4471	28.1605
AED	45.8105	45.8766	46.0943	46.3473	46.5594	46.7648	46.9040	47.0647	48.0428
SGD	122.6048	122.7810	123.3716	124.0560	124.6385	125.2103	125.6044	126.0570	128.8436
SAR	44.8693	44.9278	45.1337	45.3697	45.5671	45.7586	45.8853	46.0324	46.9662
NZD	111.2595	111.4166	111.9439	112.5528	113.0662	113.5660	113.9055	114.2910	116.7418
MYR	40.0879	40.1321	40.2828	40.4648	40.6154	40.7706	40.8738	40.9873	41.6906
KWD	550.1510	550.8594	553.1985	555.9124	558.1874	560.4330	561.8761	563.5773	574.2419
HKD	21.7114	21.7429	21.8463	21.9647	22.0654	22.1622	22.2271	22.3018	22.7664
BHD	446.3428	446.9186	448.9082	451.2322	453.1594	455.0224	456.3672	457.8133	467.1477
INR	2.2506	2.2523	2.2577	2.2635	2.2668	2.2698	2.2697	2.2696	2.2747
ZAR	9.5778	9.5846	9.6054	9.6302	9.6459	9.6615	9.6663	9.6698	9.7312
OMR	437.0623	437.5991	439.3334	441.2789	442.7998	444.3078	445.1375	446.2011	452.4574
QAR	46.2151	46.2833	46.5086	46.7681	46.9899	47.2062	47.3461	47.5148	48.5664
BDT	1.9836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.6959	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3085	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2058	24.2284	24.3020	24.3824	24.4523	24.5205	24.5498	24.5821	24.8813
LKR	0.9130	0.9141	0.9183	0.9228	0.9265	0.9298	0.9321	0.9345	0.9509
THB	5.4114	5.4180	5.4403	5.4695	5.4943	5.5170	5.5378	5.5563	5.6812
TRY	23.0427	23.0186	22.8563	22.6512	22.4098	22.1240	21.8394	21.5423	20.0672
IDR	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.5244	7.5281	7.5395	7.5540	7.5600	7.5649	7.5633	7.5618	7.5722
RUB	2.3082	2.3097	2.3144	2.3199	2.3234	2.3263	2.3261	2.3267	2.3329
KRW	0.1420	0.1422	0.1429	0.1437	0.1444	0.1451	0.1456	0.1461	0.1495
CNH	24.2197	24.2385	24.3090	24.3919	24.4524	24.5074	24.5350	24.5674	24.8376

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.