

12-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	168.0798	168.3239	169.2142	170.0994	170.9119	171.7212	172.2096	172.8295	176.5063
EUR	197.6198	197.9343	199.0819	200.2542	201.3407	202.4070	203.1782	204.0461	209.1868
JPY	1.5746	1.5770	1.5857	1.5947	1.6029	1.6111	1.6174	1.6239	1.6631
GBP	219.5962	219.9211	221.1107	222.2997	223.3881	224.4682	225.1978	226.0295	230.9624
CHF	183.6336	183.9350	185.0323	186.1602	187.2183	188.2495	189.0252	189.8809	194.8749
AUD	119.8913	120.0662	120.7079	121.3466	121.9328	122.5140	122.8666	123.3102	125.9079
CAD	126.3378	126.5220	127.1964	127.8713	128.4883	129.0995	129.4964	129.9601	132.6835
SEK	19.2533	19.2827	19.3898	19.4976	19.5970	19.6946	19.7624	19.8393	20.2932
NOK	18.7198	18.7481	18.8494	18.9496	19.0414	19.1329	19.1915	19.2615	19.6715
DKK	26.5370	26.5795	26.7340	26.8915	27.0387	27.1816	27.2857	27.4056	28.1068
AED	45.7590	45.8256	46.0660	46.3058	46.5265	46.7436	46.8729	47.0383	47.9943
SGD	122.3778	122.5562	123.2075	123.8569	124.4578	125.0551	125.4213	125.8872	128.6061
SAR	44.8189	44.8804	45.1069	45.3333	45.5413	45.7484	45.8687	46.0118	46.9219
NZD	110.1091	110.2699	110.8493	111.4255	111.9508	112.4747	112.7864	113.1831	115.5859
MYR	40.1097	40.1555	40.3270	40.4975	40.6449	40.8068	40.9044	41.0273	41.6677
KWD	549.1009	549.8167	552.4211	555.0004	557.3634	559.7231	561.0199	562.7636	573.2418
HKD	21.6865	21.7182	21.8330	21.9455	22.0494	22.1519	22.2114	22.2887	27.2409
BHD	445.8586	446.4412	448.6595	450.8513	452.9208	454.9148	456.1079	457.6082	466.8490
INR	2.2462	2.2479	2.2545	2.2596	2.2625	2.2669	2.2661	2.2665	2.2693
ZAR	9.6222	9.6295	9.6563	9.6790	9.6946	9.7156	9.7150	9.7204	9.7798
OMR	436.5822	437.1256	439.0840	440.9120	442.5019	444.1181	444.8539	445.9655	452.0122
QAR	46.1631	46.2320	46.4814	46.7328	46.9596	47.1882	47.3174	47.4917	48.5266
BDT	1.9803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.2303	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3045	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2003	24.2240	24.3145	24.3896	24.4626	24.5383	24.5638	24.6035	24.8960
LKR	0.9186	0.9197	0.9243	0.9287	0.9323	0.9361	0.9378	0.9404	0.9565
THB	5.4036	5.4102	5.4346	5.4624	5.4881	5.5118	5.5323	5.5514	5.6736
TRY	22.9655	22.9436	22.7709	22.5770	22.3409	22.0713	21.7800	21.4465	19.9700
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.5135	7.5174	7.5341	7.5458	7.5502	7.5564	7.5574	7.5570	7.5571
RUB	2.2948	2.2965	2.3026	2.3077	2.3110	2.3145	2.3145	2.3139	2.3206
KRW	0.1419	0.1421	0.1429	0.1437	0.1444	0.1451	0.1455	0.1461	0.1494
CNH	24.2083	24.2307	24.3161	24.3910	24.4532	24.5149	24.5431	24.5798	24.8389

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.