

13-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	167.9318	168.1679	169.0310	169.9182	170.7604	171.5930	172.0949	172.8095	176.4066
EUR	198.6717	198.9788	200.1003	201.2898	202.4076	203.5186	204.3165	205.2859	210.3536
JPY	1.5732	1.5755	1.5840	1.5930	1.6015	1.6099	1.6163	1.6238	1.6623
GBP	219.6800	219.9945	221.1495	222.3467	223.4742	224.5907	225.3349	226.2889	231.1223
CHF	184.6622	184.9566	186.0313	187.1820	188.2612	189.3344	190.1439	191.0895	196.0332
AUD	120.2476	120.4178	121.0436	121.6878	122.2977	122.8989	123.2628	123.7748	126.3255
CAD	126.8702	127.0483	127.7041	128.3839	129.0267	129.6587	130.0684	130.6058	133.2852
SEK	19.3510	19.3796	19.4838	19.5930	19.6954	19.7965	19.8665	19.9547	20.4021
NOK	18.8414	18.8690	18.9681	19.0692	19.1650	19.2598	19.3207	19.4007	19.8057
DKK	26.6785	26.7199	26.8705	27.0317	27.1834	27.3330	27.4411	27.5723	28.2680
AED	45.7187	45.7830	46.0161	46.2558	46.4851	46.7102	46.8434	47.0342	47.9685
SGD	122.4350	122.6068	123.2399	123.8924	124.5153	125.1316	125.5099	126.0421	128.7076
SAR	44.7794	44.8388	45.0605	45.2898	45.5046	45.7175	45.8429	46.0187	46.9079
NZD	110.2976	110.4523	111.0152	111.5928	112.1399	112.6815	113.0015	113.4633	115.8347
MYR	40.0553	40.0992	40.2666	40.4375	40.6002	40.7705	40.8728	41.0182	41.6840
KWD	549.0485	549.7389	552.2363	554.8430	557.3031	559.7430	561.0848	563.1455	573.3352
HKD	21.6676	21.6984	21.8034	21.9216	22.0295	22.1346	22.1960	22.2851	22.7259
BHD	445.4720	446.0509	448.1798	450.3829	452.4654	454.5008	455.7598	457.5008	466.4683
INR	2.2435	2.2451	2.2515	2.2559	2.2603	2.2643	2.2630	2.2654	2.2670
ZAR	9.6036	9.6103	9.6363	9.6569	9.6786	9.6991	9.6991	9.7139	9.7595
OMR	436.1978	436.7202	438.6314	440.4422	442.1097	443.7865	444.5575	445.9140	451.7571
QAR	46.1091	46.1765	46.4178	46.6722	46.9058	47.1411	47.2805	47.4825	48.4983
BDT	1.9769	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.8914	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2989	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.1822	24.2047	24.2918	24.3682	24.4522	24.5345	24.5571	24.6169	24.9107
LKR	0.9192	0.9203	0.9247	0.9290	0.9330	0.9366	0.9384	0.9416	0.9569
THB	5.4110	5.4176	5.4418	5.4698	5.4969	5.5219	5.5415	5.5637	5.6820
TRY	22.8246	22.8141	22.6082	22.3710	22.1085	21.8796	21.5745	21.2667	19.7527
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.5070	7.5105	7.5264	7.5366	7.5476	7.5561	7.5547	7.5589	7.5578
RUB	2.2805	2.2821	2.2881	2.2929	2.2963	2.3000	2.3007	2.3023	2.3065
KRW	0.1418	0.1420	0.1428	0.1435	0.1443	0.1450	0.1455	0.1461	0.1493
CNH	24.1970	24.2188	24.3037	24.3768	24.4506	24.5187	24.5478	24.6003	24.8494

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.