

17-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	168.1688	168.4142	169.2448	170.2385	171.0578	171.8930	172.4441	173.0729	176.6410
EUR	198.9773	199.2953	200.3858	201.6866	202.7874	203.9091	204.7531	205.6289	210.6671
JPY	1.5795	1.5819	1.5902	1.6001	1.6084	1.6169	1.6239	1.6305	1.6689
GBP	220.0405	220.3684	221.4836	222.8205	223.9206	225.0389	225.8520	226.6956	231.4768
CHF	185.1570	185.4619	186.5115	187.7603	188.8264	189.9160	190.7557	191.6155	196.5257
AUD	120.6443	120.8214	121.4247	122.1470	122.7432	123.3487	123.7497	124.2027	126.7385
CAD	127.0157	127.2014	127.8337	128.5954	129.2225	129.8585	130.3090	130.7818	133.4443
SEK	19.3380	19.3675	19.4680	19.5884	19.6884	19.7900	19.8657	19.9431	20.3861
NOK	18.9335	18.9620	19.0582	19.1719	19.2652	19.3604	19.4272	19.4984	19.9005
DKK	26.7187	26.7614	26.9080	27.0830	27.2307	27.3820	27.4958	27.6154	28.3067
AED	45.7833	45.8504	46.0740	46.3430	46.5671	46.7923	46.9393	47.1072	48.0329
SGD	122.7420	122.9209	123.5303	124.2608	124.8683	125.4876	125.9007	126.3721	129.0189
SAR	44.8426	44.9045	45.1175	45.3751	45.5838	45.8060	45.9432	46.0889	46.9827
NZD	109.6965	109.8555	110.3924	111.0355	111.5638	112.1005	112.4520	112.8519	115.1904
MYR	40.1118	40.1580	40.3146	40.5156	40.6748	40.8539	40.9801	41.1012	41.7591
KWD	549.9308	550.6601	553.1055	556.0763	558.4498	560.8288	562.3888	564.1653	574.4762
HKD	21.6979	21.7300	21.8372	21.9633	22.0683	22.1739	22.2419	22.3203	22.7568
BHD	445.3629	445.9649	448.0043	450.4975	452.5220	454.5670	455.9801	457.5017	466.3174
INR	2.2459	2.2477	2.2531	2.2596	2.2630	2.2663	2.2664	2.2662	2.2680
ZAR	9.6615	9.6682	9.6890	9.7181	9.7360	9.7540	9.7581	9.7651	9.7976
OMR	436.8021	437.3827	439.1976	441.3754	443.0115	444.7425	445.5920	446.7550	452.6356
QAR	46.1825	46.2524	46.4851	46.7662	46.9956	47.2316	47.3836	47.5618	48.5711
BDT	1.9832	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0180	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2988	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2282	24.2517	24.3299	24.4236	24.5000	24.5757	24.6143	24.6576	24.9502
LKR	0.9176	0.9187	0.9230	0.9279	0.9316	0.9353	0.9376	0.9402	0.9547
THB	5.3874	5.3927	5.4132	5.4441	5.4695	5.4927	5.5163	5.5348	5.6516
TRY	22.7444	22.7335	22.5492	22.3291	22.1010	21.8477	21.5367	21.2522	19.7504
IDR	0.0114	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.6454	7.6499	7.6630	7.6809	7.6902	7.6992	7.6970	7.6970	7.6931
RUB	2.2977	2.2993	2.3050	2.3112	2.3150	2.3190	2.3191	2.3202	2.3240
KRW	0.1418	0.1420	0.1427	0.1435	0.1443	0.1450	0.1455	0.1460	0.1493
CNH	24.2419	24.2654	24.3437	24.4399	24.5085	24.5784	24.6137	24.6550	24.9040

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.