

18-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	168.1933	168.4350	169.2655	170.2082	171.0593	171.8976	172.4439	173.0305	176.6172
EUR	200.0576	200.3735	201.4658	202.7187	203.8620	204.9889	205.8344	206.6713	211.7391
JPY	1.5922	1.5946	1.6029	1.6125	1.6211	1.6297	1.6367	1.6430	1.6819
GBP	221.2163	221.5415	222.6629	223.9421	225.0916	226.2199	227.0310	227.8247	232.6872
CHF	185.5824	185.8842	186.9305	188.1327	189.2375	190.3288	191.1696	191.9990	196.9373
AUD	121.5617	121.7384	122.3467	123.0375	123.6614	124.2732	124.6742	125.1004	127.6646
CAD	127.7385	127.9233	128.5604	129.2880	129.9443	130.5861	131.0336	131.4786	134.1673
SEK	19.3961	19.4253	19.5259	19.6408	19.7449	19.8468	19.9223	19.9950	20.4408
NOK	19.0313	19.0596	19.1562	19.2646	19.3624	19.4578	19.5248	19.5918	19.9975
DKK	26.8641	26.9063	27.0535	27.2214	27.3756	27.5272	27.6421	27.7533	28.4522
AED	45.7899	45.8557	46.0799	46.3348	46.5665	46.7937	46.9397	47.0956	48.0268
SGD	123.1509	123.3274	123.9367	124.6305	125.2603	125.8827	126.2921	126.7345	129.4076
SAR	44.8480	44.9088	45.1242	45.3683	45.5891	45.8060	45.9420	46.0886	46.9814
NZD	110.1666	110.3232	110.8622	111.4739	112.0253	112.5653	112.9143	113.2893	115.6638
MYR	40.1848	40.2302	40.3874	40.5789	40.7430	40.9231	41.0483	41.1585	41.8276
KWD	549.9935	550.7142	553.1609	555.9733	558.4807	560.9984	562.5195	564.1103	574.4183
HKD	21.7017	21.7331	21.8400	21.9593	22.0686	22.1742	22.2414	22.3145	22.7534
BHD	446.1539	446.7475	448.7897	451.1515	453.2634	455.3197	456.7224	458.1344	467.0127
INR	2.2502	2.2519	2.2575	2.2631	2.2669	2.2706	2.2704	2.2700	2.2714
ZAR	9.6407	9.6473	9.6689	9.6941	9.7131	9.7304	9.7329	9.7349	9.7683
OMR	436.8658	437.4367	439.2514	441.2968	443.0155	444.7545	445.5915	446.6456	452.5745
QAR	46.1943	46.2632	46.4962	46.7617	47.0013	47.2383	47.3891	47.5558	48.5683
BDT	1.9835	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.5279	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3009	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2835	24.3066	24.3872	24.4717	24.5532	24.6307	24.6676	24.7059	25.0033
LKR	0.9122	0.9133	0.9176	0.9222	0.9260	0.9299	0.9321	0.9345	0.9493
THB	5.3986	5.4043	5.4256	5.4543	5.4805	5.5040	5.5251	5.5419	5.6590
TRY	22.7641	22.7550	22.5508	22.3510	22.1133	21.8360	21.5796	21.2768	19.7759
IDR	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115
MXN	7.6110	7.6154	7.6292	7.6450	7.6550	7.6642	7.6618	7.6600	7.6548
RUB	2.2957	2.2974	2.3025	2.3088	2.3127	2.3168	2.3166	2.3168	2.3184
KRW	0.1419	0.1421	0.1429	0.1437	0.1444	0.1451	0.1457	0.1462	0.1494
CNH	24.3017	24.3247	24.4020	24.4895	24.5618	24.6310	24.6649	24.6991	24.9528

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.