

19-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	168.2657	168.5107	169.3966	170.2190	171.0339	171.9091	172.3916	172.9607	176.6849
EUR	200.9850	201.3058	202.4638	203.5809	204.6926	205.8552	206.6323	207.4483	212.7209
JPY	1.5961	1.5985	1.6073	1.6157	1.6241	1.6330	1.6393	1.6454	1.6855
GBP	223.1203	223.4531	224.6540	225.7826	226.8952	228.0794	228.8167	229.5932	234.6923
CHF	186.4647	186.7712	187.8778	188.9586	190.0354	191.1556	191.9359	192.7386	197.8386
AUD	122.3460	122.5262	123.1786	123.7863	124.3869	125.0286	125.3867	125.8033	128.4835
CAD	128.0074	128.1946	128.8744	129.5112	130.1392	130.8089	131.2121	131.6441	134.4389
SEK	19.4817	19.5115	19.6187	19.7200	19.8204	19.9266	19.9953	20.0663	20.5298
NOK	19.0784	19.1070	19.2103	19.3053	19.3992	19.4990	19.5590	19.6236	20.0451
DKK	26.9927	27.0352	27.1906	27.3403	27.4903	27.6475	27.7522	27.8633	28.5882
AED	45.8097	45.8767	46.1172	46.3408	46.5614	46.7965	46.9246	47.0763	48.0494
SGD	123.3982	123.5769	124.2276	124.8329	125.4375	126.0859	126.4492	126.8762	129.6519
SAR	44.8649	44.9290	45.1592	45.3724	45.5841	45.8066	45.9256	46.0737	47.0019
NZD	111.6611	111.8210	112.4013	112.9406	113.4745	114.0481	114.3588	114.7239	117.2350
MYR	40.2791	40.3237	40.4979	40.6581	40.8147	40.9991	41.1034	41.2204	41.9231
KWD	551.1132	551.8519	554.4913	556.9082	559.2998	561.9346	563.2493	564.8393	575.4834
HKD	21.7116	21.7434	21.8576	21.9617	22.0662	22.1774	22.2365	22.3079	22.7662
BHD	446.3400	446.9485	449.1313	451.1622	453.2019	455.3603	456.5527	457.9133	467.1856
INR	2.2487	2.2505	2.2569	2.2604	2.2629	2.2674	2.2660	2.2658	2.2675
ZAR	9.7558	9.7627	9.7895	9.8068	9.8211	9.8443	9.8420	9.8434	9.8786
OMR	437.0595	437.6391	439.6201	441.3306	443.0413	444.9051	445.5581	446.5865	452.8989
QAR	46.2142	46.2840	46.5337	46.7648	46.9944	47.2416	47.3734	47.5350	48.5825
BDT	1.9844	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.7765	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2926	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3662	24.3899	24.4775	24.5424	24.6154	24.7015	24.7267	24.7628	25.0725
LKR	0.9056	0.9067	0.9113	0.9152	0.9188	0.9229	0.9247	0.9272	0.9424
THB	5.3923	5.3982	5.4222	5.4468	5.4720	5.4970	5.5160	5.5325	5.6530
TRY	22.8329	22.8267	22.7109	22.5245	22.3088	22.0817	21.8273	21.5320	20.1440
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.6107	7.6153	7.6324	7.6419	7.6484	7.6587	7.6588	7.6569	7.6523
RUB	2.2979	2.2996	2.3057	2.3101	2.3136	2.3181	2.3171	2.3166	2.3213
KRW	0.1427	0.1430	0.1437	0.1444	0.1452	0.1459	0.1464	0.1469	0.1503
CNH	24.3814	24.4053	24.4934	24.5626	24.6272	24.7016	24.7302	24.7624	25.0319

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.