

20-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	168.3777	168.6207	169.4757	170.3166	171.1260	171.9357	172.4615	173.0607	176.8147
EUR	198.9552	199.2694	200.3780	201.5110	202.5969	203.6687	204.4883	205.3222	210.5633
JPY	1.5875	1.5899	1.5983	1.6069	1.6151	1.6233	1.6300	1.6362	1.6762
GBP	220.0950	220.4197	221.5617	222.6996	223.7838	224.8651	225.6565	226.4513	231.5053
CHF	184.0999	184.3996	185.4557	186.5498	187.5860	188.6253	189.4466	190.2602	195.3535
AUD	120.3227	120.4983	121.1172	121.7277	122.3139	122.8979	123.2817	123.7099	126.3753
CAD	127.2408	127.4248	128.0756	128.7215	129.3396	129.9546	130.3852	130.8377	133.6387
SEK	19.2467	19.2758	19.3777	19.4800	19.5774	19.6759	19.7478	19.8221	20.2832
NOK	18.7850	18.8130	18.9110	19.0067	19.0982	19.1894	19.2524	19.3194	19.7374
DKK	26.7234	26.7653	26.9134	27.0655	27.2105	27.3576	27.4669	27.5812	28.3010
AED	45.8426	45.9086	46.1392	46.3664	46.5867	46.8062	46.9462	47.1035	48.0873
SGD	122.8317	123.0083	123.6335	124.2484	124.8451	125.4430	125.8357	126.2815	129.0548
SAR	44.8947	44.9559	45.1827	45.4008	45.6117	45.8193	45.9534	46.1028	47.0502
NZD	109.9423	110.0975	110.6471	111.1873	111.7076	112.2273	112.5612	112.9414	115.4326
MYR	40.3542	40.3983	40.5653	40.7300	40.8854	41.0544	41.1799	41.3279	41.9838
KWD	550.3986	551.1274	553.6383	556.1275	558.4996	560.8782	562.3543	564.0340	574.8437
HKD	21.7257	21.7570	21.8667	21.9731	22.0770	22.1797	22.2445	22.3196	22.7805
BHD	446.6372	447.2401	449.3410	451.4209	453.4461	455.4307	456.7378	458.1780	467.5288
INR	2.2439	2.2456	2.2516	2.2550	2.2586	2.2620	2.2607	2.2612	2.2637
ZAR	9.7119	9.7186	9.7421	9.7589	9.7770	9.7940	9.7927	9.7975	9.8327
OMR	437.3391	437.9190	439.8253	441.6294	443.3259	445.0392	445.7752	446.8908	453.3362
QAR	46.2316	46.3008	46.5420	46.7752	47.0062	47.2353	47.3807	47.5509	48.6052
BDT	1.9862	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.2960	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2937	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3233	24.3468	24.4300	24.4958	24.5721	24.6490	24.6770	24.7191	25.0366
LKR	0.9097	0.9108	0.9152	0.9192	0.9230	0.9268	0.9288	0.9313	0.9473
THB	5.3555	5.3611	5.3823	5.4075	5.4326	5.4548	5.4754	5.4925	5.6123
TRY	23.0021	23.0108	22.9341	22.7910	22.5877	22.4141	22.1763	21.9336	20.6585
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.5757	7.5802	7.5959	7.6040	7.6146	7.6226	7.6220	7.6215	7.6245
RUB	2.2746	2.2763	2.2822	2.2865	2.2895	2.2930	2.2928	2.2922	2.2957
KRW	0.1415	0.1417	0.1424	0.1432	0.1439	0.1446	0.1450	0.1456	0.1490
CNH	24.3366	24.3609	24.4448	24.5126	24.5840	24.6506	24.6817	24.7188	24.9915

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.