

21-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	168.2887	168.5329	169.3447	170.2192	171.0494	171.8140	172.3218	172.9200	176.7346
EUR	198.8500	199.1668	200.2250	201.3940	202.4981	203.5376	204.3185	205.1569	210.4754
JPY	1.5954	1.5978	1.6059	1.6148	1.6233	1.6312	1.6376	1.6439	1.6848
GBP	222.3010	222.6301	223.7274	224.9193	226.0435	227.0805	227.8397	228.6536	233.8472
CHF	184.9124	185.2150	186.2288	187.3597	188.4309	189.4508	190.2313	191.0567	196.2489
AUD	120.8986	121.0761	121.6674	122.3052	122.9091	123.4650	123.8363	124.2685	126.9926
CAD	127.4915	127.6770	128.2954	128.9681	129.6029	130.1867	130.6023	131.0570	133.9172
SEK	19.2330	19.2621	19.3593	19.4651	19.5651	19.6581	19.7285	19.8018	20.2706
NOK	18.8156	18.8438	18.9372	19.0370	19.1310	19.2176	19.2784	19.3458	19.7721
DKK	26.7097	26.7519	26.8931	27.0499	27.1983	27.3380	27.4444	27.5590	28.2910
AED	45.8159	45.8827	46.1010	46.3383	46.5643	46.7693	46.9043	47.0640	48.0632
SGD	122.9821	123.1611	123.7563	124.3991	125.0139	125.5804	125.9618	126.4077	129.2260
SAR	44.8698	44.9337	45.1454	45.3724	45.5864	45.7833	45.9117	46.0641	47.0183
NZD	109.8841	110.0407	110.5616	111.1228	111.6567	112.1448	112.4671	112.8465	115.3877
MYR	40.2749	40.3213	40.4748	40.6469	40.8096	40.9642	41.0779	41.2033	41.9001
KWD	550.5214	551.2564	553.6036	556.2046	558.6325	560.8388	562.2675	563.8778	575.0031
HKD	21.7140	21.7452	21.8494	21.9594	22.0654	22.1623	22.2251	22.2995	22.7679
BHD	446.4010	447.0071	448.9938	451.1629	453.2430	455.1083	456.3928	457.8359	467.3169
INR	2.2483	2.2501	2.2554	2.2595	2.2630	2.2648	2.2644	2.2641	2.2667
ZAR	9.7240	9.7308	9.7517	9.7703	9.7891	9.8004	9.8021	9.8058	9.8411
OMR	437.1079	437.6909	439.4855	441.3770	443.1274	444.7242	445.4140	446.5276	453.1307
QAR	46.2205	46.2891	46.5157	46.7620	46.9978	47.2143	47.3542	47.5238	48.5995
BDT	1.9855	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.2836	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2908	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3445	24.3678	24.4463	24.5191	24.5980	24.6624	24.6922	24.7354	25.0606
LKR	0.9140	0.9151	0.9193	0.9236	0.9274	0.9310	0.9331	0.9356	0.9515
THB	5.3366	5.3405	5.3588	5.3850	5.4095	5.4288	5.4497	5.4657	5.5858
TRY	23.2110	23.2214	23.1513	23.0167	22.8494	22.6481	22.3917	22.1514	20.8406
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.6068	7.6112	7.6247	7.6349	7.6450	7.6507	7.6493	7.6485	7.6530
RUB	2.2635	2.2652	2.2704	2.2740	2.2787	2.2816	2.2805	2.2810	2.2844
KRW	0.1416	0.1418	0.1425	0.1433	0.1440	0.1447	0.1451	0.1457	0.1491
CNH	24.3639	24.3893	24.4690	24.5429	24.6170	24.6783	24.7054	24.7431	25.0233

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.