

24-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	168.3782	168.6247	169.4374	170.3836	171.0994	171.8704	172.4038	172.9339	176.8241
EUR	198.9221	199.2413	200.3073	201.5483	202.5247	203.5653	204.3819	205.1382	210.5574
JPY	1.5910	1.5934	1.6014	1.6110	1.6184	1.6263	1.6329	1.6386	1.6800
GBP	220.3061	220.6357	221.7263	222.9996	223.9640	225.0007	225.7878	226.4984	231.7344
CHF	184.9904	185.2958	186.3200	187.5148	188.4690	189.4841	190.3052	191.0534	196.3268
AUD	120.9124	121.0917	121.6842	122.3730	122.8950	123.4561	123.8455	124.2283	127.0112
CAD	127.9130	128.1011	128.7222	129.4502	129.9999	130.5902	131.0291	131.4290	134.3472
SEK	19.2107	19.2401	19.3373	19.4507	19.5379	19.6311	19.7044	19.7691	20.2460
NOK	18.7268	18.7551	18.8484	18.9556	19.0362	19.1229	19.1865	19.2466	19.6787
DKK	26.7199	26.7624	26.9045	27.0711	27.2025	27.3426	27.4538	27.5568	28.2988
AED	45.8428	45.9102	46.1289	46.3853	46.5767	46.7857	46.9285	47.0685	48.0860
SGD	122.9263	123.1074	123.7046	124.3993	124.9306	125.5044	125.9038	126.3006	129.1696
SAR	44.8949	44.9594	45.1712	45.4175	45.6010	45.7996	45.9347	46.0690	47.0433
NZD	109.9847	110.1424	110.6667	111.2759	111.7341	112.2262	112.5669	112.9018	115.4805
MYR	40.3108	40.3573	40.5093	40.6997	40.8327	40.9965	41.1187	41.2203	41.9471
KWD	550.5081	551.2372	553.5825	556.4064	558.4203	560.7393	562.2289	563.5534	574.7104
HKD	21.7252	21.7566	21.8605	21.9793	22.0700	22.1671	22.2330	22.2988	22.7757
BHD	446.6444	447.2506	449.2572	451.6046	453.3936	455.2799	456.6363	457.9029	467.6216
INR	2.2679	2.2697	2.2747	2.2805	2.2820	2.2846	2.2838	2.2832	2.2862
ZAR	9.8952	9.9010	9.9206	9.9471	9.9570	9.9696	9.9718	9.9709	10.0112
OMR	437.3461	437.9577	439.8114	441.8949	443.3201	444.9528	445.6318	446.5691	453.3661
QAR	46.2451	46.3143	46.5407	46.8068	47.0118	47.2301	47.3767	47.5276	48.6227
BDT	1.9857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	29.9629	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2885	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.3568	24.3806	24.4576	24.5446	24.6048	24.6745	24.7050	24.7397	25.0782
LKR	0.9111	0.9123	0.9161	0.9208	0.9241	0.9278	0.9299	0.9323	0.9496
THB	5.3479	5.3494	5.3658	5.3932	5.4322	5.4559	5.4577	5.4709	5.5939
TRY	22.8853	22.8792	22.7542	22.5859	22.3874	22.1348	21.9251	21.6628	20.3314
IDR	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.6767	7.6811	7.6927	7.7089	7.7123	7.7179	7.7179	7.7138	7.7217
RUB	2.2641	2.2657	2.2708	2.2761	2.2785	2.2815	2.2810	2.2802	2.2847
KRW	0.1417	0.1419	0.1426	0.1435	0.1441	0.1448	0.1452	0.1457	0.1492
CNH	24.3813	24.4063	24.4839	24.5738	24.6284	24.6905	24.7219	24.7499	25.0363

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.