

31-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	166.2397	166.5234	167.2439	168.0871	168.7656	169.3885	169.7974	170.3594	174.6128
EUR	197.6507	198.0161	198.9800	200.1103	201.0441	201.9974	202.6060	203.3953	209.2813
JPY	1.5700	1.5728	1.5801	1.5887	1.5957	1.6033	1.6078	1.6137	1.6587
GBP	221.2401	221.6255	222.6231	223.7748	224.7086	225.6413	226.2101	226.9795	232.7814
CHF	183.8731	184.2221	185.1517	186.2478	187.1571	188.1107	188.7152	189.4891	195.2163
AUD	122.2360	122.4470	122.9873	123.6167	124.1235	124.5927	124.8964	125.3109	128.4235
CAD	127.1432	127.3623	127.9211	128.5749	129.1022	129.6150	129.9303	130.3590	133.5844
SEK	19.2228	19.2571	19.3459	19.4495	19.5336	19.6191	19.6718	19.7417	20.2692
NOK	18.8954	18.9286	19.0136	19.1117	19.1901	19.2670	19.3133	19.3772	19.8591
DKK	26.5527	26.6013	26.7277	26.8797	27.0051	27.1340	27.2168	27.3238	28.1305
AED	45.2581	45.3350	45.5291	45.7564	45.9391	46.1065	46.2153	46.3645	47.4894
SGD	122.1408	122.3483	122.8802	123.5037	124.0095	124.4751	124.7841	125.2075	128.3758
SAR	44.3264	44.3986	44.5823	44.8017	44.9772	45.1319	45.2321	45.3765	46.4538
NZD	111.8461	112.0362	112.5183	113.0789	113.5277	113.9376	114.2048	114.5732	117.4875
MYR	39.9087	39.9643	40.1238	40.2647	40.3905	40.5381	40.6160	40.7510	41.5300
KWD	544.2815	545.1212	547.1441	549.5545	551.4549	553.2045	554.2776	555.6991	567.8057
HKD	21.4501	21.4850	21.5748	21.6795	21.7643	21.8416	21.8912	21.9606	22.4827
BHD	440.9541	441.6599	443.4236	445.5118	447.1796	448.6715	449.6952	451.0442	461.6639
INR	2.2598	2.2623	2.2660	2.2708	2.2728	2.2732	2.2715	2.2721	2.2774
ZAR	9.9664	9.9737	9.9927	10.0122	10.0226	10.0272	10.0230	10.0288	10.0973
OMR	431.7914	432.4891	434.1177	435.9841	437.3015	438.5651	438.9657	440.0061	447.6965
QAR	45.6577	45.7369	45.9382	46.1690	46.3607	46.5349	46.6540	46.8123	47.9891
BDT	1.9605	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.8488	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2487	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2546	24.2849	24.3329	24.4188	24.4747	24.5169	24.5361	24.5760	24.9582
LKR	0.8940	0.8953	0.8989	0.9030	0.9061	0.9086	0.9100	0.9122	0.9295
THB	5.3342	5.3411	5.3576	5.3923	5.4005	5.4155	5.4309	5.4454	5.5751
TRY	22.6605	22.6752	22.5797	22.4025	22.2081	21.9403	21.7150	21.5032	20.3092
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.6120	7.6184	7.6298	7.6379	7.6424	7.6425	7.6358	7.6337	7.6540
RUB	2.2523	2.2545	2.2588	2.2626	2.2653	2.2667	2.2650	2.2659	2.2763
KRW	0.1400	0.1402	0.1408	0.1416	0.1422	0.1427	0.1431	0.1436	0.1474
CNH	24.2510	24.2815	24.3374	24.4190	24.4675	24.5074	24.5199	24.5514	24.8717

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.