

3-Feb-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	154.5121	154.8984	156.0347	157.4112	158.7631	159.8176	160.8656	161.9454	167.3197
EUR	170.9368	171.4370	172.9284	174.8013	176.6082	178.1039	179.5960	181.1086	189.0336
JPY	1.4231	1.4272	1.4393	1.4546	1.4695	1.4815	1.4937	1.5060	1.5706
GBP	202.4727	203.0155	204.6261	206.6100	208.5428	210.1005	211.6489	213.2270	221.2471
CHF	160.0167	160.4945	161.9188	163.7152	165.4468	166.8880	168.3356	169.7916	177.5067
AUD	103.3532	103.6229	104.4278	105.4181	106.3877	107.1652	107.9369	108.7295	112.7166
CAD	116.5821	116.8706	117.7259	118.7655	119.7870	120.5827	121.3767	122.1879	126.1979
SEK	16.0359	16.0813	16.2161	16.3839	16.5458	16.6781	16.8095	16.9423	17.6288
NOK	16.6986	16.7409	16.8650	17.0163	17.1634	17.2780	17.3901	17.5055	18.0715
DKK	22.8748	22.9428	23.1463	23.4014	23.6485	23.8581	24.0582	24.2657	25.3672
AED	42.0670	42.1730	42.4785	42.8494	43.2139	43.4965	43.7773	44.0668	45.4993
SGD	112.9392	113.2178	114.0568	115.0787	116.0929	116.8898	117.6821	118.4985	122.5384
SAR	41.1835	41.2941	41.6092	41.9774	42.3368	42.6205	42.8996	43.1762	44.6031
NZD	99.7453	100.0020	100.7659	101.6984	102.6078	103.3273	104.0409	104.7703	108.3502
MYR	37.5576	37.6428	37.8955	38.1959	38.4950	38.7244	38.9510	39.1830	40.2937
KWD	507.8293	509.0354	512.6100	516.8544	521.0429	524.2244	527.3671	530.6938	546.6823
HKD	19.8926	19.9408	20.0804	20.2492	20.4185	20.5495	20.6794	20.8136	21.4794
BHD	409.8628	410.8766	413.8192	417.3868	420.9158	423.6365	426.3627	429.1536	443.0433
INR	2.1603	2.1642	2.1752	2.1864	2.1968	2.2040	2.2109	2.2180	2.2445
ZAR	10.3333	10.3494	10.3950	10.4426	10.4925	10.5196	10.5456	10.5744	10.6737
OMR	401.3250	402.3075	405.1902	408.5896	411.9278	414.5167	416.9699	419.5966	431.5646
QAR	42.4367	42.5434	42.8600	43.2467	43.6293	43.9274	44.2285	44.5348	46.0850
BDT	1.8190	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5637	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0114	22.0640	22.2085	22.3941	22.5711	22.7097	22.8432	22.9816	23.6539
LKR	0.8513	0.8530	0.8575	0.8626	0.8678	0.8713	0.8747	0.8782	0.8933
THB	4.9666	4.9750	5.0099	5.0533	5.0975	5.1295	5.1743	5.2098	5.3939
TRY	25.8174	25.8374	25.8915	25.9264	25.9920	25.9832	25.9706	25.9809	25.7603
IDR	0.0112	0.0113	0.0113	0.0114	0.0115	0.0115	0.0115	0.0116	0.0118
MXN	8.1911	8.2030	8.2360	8.2694	8.3057	8.3244	8.3427	8.3624	8.4203
RUB	2.4211	2.4250	2.4364	2.4485	2.4622	2.4701	2.4758	2.4839	2.5124
KRW	0.1294	0.1297	0.1307	0.1320	0.1332	0.1342	0.1352	0.1362	0.1413
CNH	22.0178	22.0634	22.2050	22.3790	22.5528	22.6789	22.8199	22.9524	23.6057

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.