

4-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	154.4119	154.7757	155.9033	157.3179	158.5913	159.7036	160.7483	161.8439	167.1900
EUR	170.7487	171.2239	172.7042	174.6072	176.3398	177.9241	179.3847	180.9303	188.8838
JPY	1.4162	1.4201	1.4321	1.4476	1.4618	1.4744	1.4864	1.4989	1.5635
GBP	200.5734	201.0831	202.6680	204.6800	206.4978	208.1295	209.6498	211.2438	219.2415
CHF	159.4341	159.8865	161.2951	163.1128	164.7713	166.2940	167.7024	169.1886	176.9104
AUD	103.6876	103.9451	104.7469	105.7627	106.6840	107.5087	108.2718	109.0797	113.0764
CAD	116.3266	116.5985	117.4454	118.5129	119.4749	120.3142	121.1043	121.9283	125.9326
SEK	16.0375	16.0806	16.2147	16.3860	16.5408	16.6808	16.8101	16.9461	17.6348
NOK	16.7136	16.7537	16.8775	17.0329	17.1723	17.2933	17.4064	17.5244	18.0978
DKK	22.8488	22.9135	23.1152	23.3751	23.6116	23.8287	24.0284	24.2402	25.3338
AED	42.0380	42.1373	42.4420	42.8234	43.1658	43.4640	43.7432	44.0373	45.4611
SGD	112.6683	112.9355	113.7651	114.8150	115.7708	116.6130	117.3977	118.2289	122.2541
SAR	41.1546	41.2592	41.5720	41.9503	42.2888	42.5878	42.8660	43.1469	44.5662
NZD	99.7810	100.0254	100.7865	101.7402	102.6024	103.3675	104.0826	104.8288	108.4263
MYR	37.5470	37.6272	37.8764	38.1886	38.4650	38.7062	38.9363	39.1732	40.2770
KWD	507.3499	508.4867	512.0311	516.3889	520.3267	523.6957	526.8273	530.2015	546.0725
HKD	19.8780	19.9245	20.0648	20.2394	20.3989	20.5374	20.6680	20.8054	21.4695
BHD	409.6025	410.5457	413.4652	417.1340	420.4658	423.3399	426.0576	428.8903	442.6764
INR	2.1686	2.1722	2.1834	2.1956	2.2047	2.2124	2.2201	2.2273	2.2528
ZAR	10.4392	10.4539	10.4993	10.5519	10.5959	10.6255	10.6571	10.6871	10.7855
OMR	401.0648	401.9992	404.8594	408.3475	411.5460	414.3069	416.7109	419.3880	431.2300
QAR	42.4092	42.5109	42.8252	43.2200	43.5817	43.8956	44.1939	44.5041	46.0469
BDT	1.8178	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.3498	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5556	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0798	22.1293	22.2810	22.4697	22.6402	22.7860	22.9239	23.0650	23.7440
LKR	0.8509	0.8525	0.8568	0.8622	0.8670	0.8708	0.8742	0.8778	0.8928
THB	4.9907	5.0020	5.0379	5.0836	5.1243	5.1598	5.1990	5.2351	5.4225
TRY	25.8318	25.8491	25.9079	25.9603	26.0112	26.0186	26.0201	26.0262	25.8569
IDR	0.0113	0.0113	0.0113	0.0114	0.0115	0.0115	0.0116	0.0116	0.0118
MXN	8.2557	8.2664	8.3000	8.3369	8.3676	8.3894	8.4081	8.4289	8.4853
RUB	2.4412	2.4449	2.4563	2.4692	2.4807	2.4893	2.4969	2.5052	2.5349
KRW	0.1300	0.1304	0.1314	0.1327	0.1338	0.1349	0.1359	0.1369	0.1421
CNH	22.0775	22.1222	22.2660	22.4472	22.6112	22.7484	22.8870	23.0237	23.6767

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.