

6-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	154.4925	154.8619	155.9882	157.3522	158.7238	159.8258	160.8115	161.8958	167.3314
EUR	169.9108	170.3984	171.8559	173.7282	175.5256	177.0590	178.4701	179.9938	188.0283
JPY	1.4056	1.4095	1.4213	1.4362	1.4511	1.4635	1.4749	1.4873	1.5523
GBP	200.6394	201.1606	202.7358	204.6994	206.6251	208.2247	209.6722	211.2488	219.3548
CHF	158.4863	158.9507	160.3345	162.1278	163.8383	165.3076	166.6645	168.1275	175.8776
AUD	104.2979	104.5600	105.3590	106.3449	107.3244	108.1307	108.8566	109.6488	113.7057
CAD	116.3610	116.6363	117.4804	118.5063	119.5393	120.3665	121.1099	121.9260	126.0039
SEK	16.1227	16.1673	16.3010	16.4708	16.6341	16.7718	16.8971	17.0336	17.7384
NOK	16.7675	16.8082	16.9318	17.0822	17.2320	17.3523	17.4594	17.5769	18.1617
DKK	22.7379	22.8044	23.0026	23.2587	23.5035	23.7132	23.9064	24.1157	25.2182
AED	42.0617	42.1622	42.4669	42.8344	43.2040	43.4987	43.7620	44.0546	45.5015
SGD	111.6396	111.9087	112.7286	113.7250	114.7284	115.5497	116.2796	117.0867	121.0923
SAR	41.1804	41.2849	41.5991	41.9639	42.3286	42.6212	42.8832	43.1699	44.6086
NZD	99.8330	100.0829	100.8392	101.7675	102.6879	103.4409	104.1198	104.8502	108.5096
MYR	37.5073	37.5890	37.8392	38.1386	38.4403	38.6810	38.8927	39.1275	40.2626
KWD	507.8314	508.9887	512.5211	516.6892	520.9675	524.3202	527.2591	530.5712	546.7233
HKD	19.9015	19.9496	20.0926	20.2615	20.4348	20.5734	20.6970	20.8332	21.5109
BHD	409.8106	410.7688	413.6849	417.2359	420.8450	423.7033	426.2712	429.0848	443.0448
INR	2.1694	2.1729	2.1842	2.1953	2.2070	2.2155	2.2221	2.2293	2.2577
ZAR	10.4191	10.4327	10.4792	10.5227	10.5770	10.6104	10.6355	10.6637	10.7728
OMR	401.2739	402.2230	405.0799	408.4364	411.8898	414.6240	416.8298	419.4682	431.5389
QAR	42.4313	42.5322	42.8340	43.2002	43.5786	43.8762	44.1634	44.4605	46.0078
BDT	1.8187	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4782	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5520	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1660	22.2149	22.3677	22.5496	22.7356	22.8819	23.0099	23.1485	23.8422
LKR	0.8518	0.8534	0.8578	0.8626	0.8679	0.8715	0.8745	0.8780	0.8924
THB	4.9708	4.9824	5.0181	5.0620	5.1061	5.1413	5.1811	5.2174	5.4074
TRY	25.7995	25.8177	25.8564	25.9121	25.9639	25.9628	25.9548	25.9499	25.7524
IDR	0.0113	0.0114	0.0114	0.0115	0.0116	0.0116	0.0117	0.0117	0.0119
MXN	8.3073	8.3173	8.3515	8.3831	8.4230	8.4445	8.4614	8.4821	8.5477
RUB	2.4514	2.4552	2.4659	2.4794	2.4922	2.5008	2.5079	2.5161	2.5476
KRW	0.1306	0.1309	0.1319	0.1332	0.1344	0.1355	0.1364	0.1374	0.1427
CNH	22.1622	22.2107	22.3575	22.5343	22.7141	22.8534	22.9814	23.1189	23.7908

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.