

10-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	154.4332	154.8258	155.8817	157.1943	158.5424	159.5834	160.6105	161.6173	167.2398
EUR	169.0966	169.5991	170.9853	172.7732	174.5463	176.0103	177.4614	178.8769	187.0005
JPY	1.4063	1.4104	1.4217	1.4361	1.4508	1.4628	1.4745	1.4860	1.5526
GBP	199.0644	199.6085	201.0891	202.9620	204.8495	206.3563	207.8476	209.2993	217.5278
CHF	157.9879	158.4649	159.7852	161.4984	163.1917	164.6006	166.0012	167.3620	175.2399
AUD	103.4239	103.7008	104.4502	105.3886	106.3537	107.1034	107.8491	108.5800	112.6913
CAD	116.1763	116.4691	117.2572	118.2369	119.2467	120.0222	120.7874	121.5369	125.7074
SEK	15.9971	16.0431	16.1691	16.3305	16.4911	16.6216	16.7500	16.8758	17.5877
NOK	16.6926	16.7355	16.8508	16.9945	17.1406	17.2528	17.3632	17.4709	18.0643
DKK	22.6296	22.6978	22.8866	23.1309	23.3722	23.5730	23.7721	23.9661	25.0820
AED	42.0438	42.1507	42.4359	42.7903	43.1525	43.4310	43.7055	43.9745	45.4765
SGD	111.2270	111.5150	112.2839	113.2449	114.2241	114.9923	115.7491	116.4873	120.5506
SAR	41.1712	41.2786	41.5707	41.9207	42.2802	42.5550	42.8289	43.1014	44.5890
NZD	99.0225	99.2790	99.9790	100.8597	101.7572	102.4625	103.1595	103.8332	107.5536
MYR	37.2397	37.3268	37.5591	37.8476	38.1478	38.3697	38.5921	38.8083	39.9856
KWD	506.9865	508.2187	511.5005	515.5475	519.7258	522.8560	525.9274	529.0032	545.9644
HKD	19.8879	19.9387	20.0725	20.2361	20.4064	20.5367	20.6652	20.7912	21.4920
BHD	409.6534	410.6730	413.4025	416.8173	420.3639	423.0607	425.7383	428.3467	442.8024
INR	2.1626	2.1666	2.1770	2.1879	2.1994	2.2071	2.2142	2.2211	2.2534
ZAR	10.2792	10.2950	10.3334	10.3738	10.4236	10.4491	10.4740	10.4976	10.6079
OMR	401.6474	402.6573	405.3349	408.5622	411.9588	414.5383	416.8543	419.2952	431.8095
QAR	42.4150	42.5188	42.8016	43.1604	43.5317	43.8135	44.1066	44.3821	45.9340
BDT	1.8180	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.7435	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5442	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1191	22.1724	22.3139	22.4883	22.6704	22.8071	22.9415	23.0734	23.7932
LKR	0.8516	0.8533	0.8573	0.8617	0.8669	0.8701	0.8734	0.8763	0.8922
THB	4.9371	4.9489	4.9797	5.0216	5.0647	5.0967	5.1367	5.1694	5.3662
TRY	25.7676	25.6912	25.6282	25.5159	25.5679	25.5345	25.4584	25.4204	25.1641
IDR	0.0113	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0118
MXN	8.2348	8.2472	8.2765	8.3084	8.3459	8.3651	8.3837	8.4008	8.4774
RUB	2.4198	2.4239	2.4343	2.4457	2.4588	2.4666	2.4737	2.4812	2.5152
KRW	0.1300	0.1303	0.1313	0.1325	0.1337	0.1347	0.1357	0.1366	0.1420
CNH	22.1058	22.1582	22.2965	22.4638	22.6399	22.7704	22.9034	23.0296	23.7267

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.