

11-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	154.4196	154.7630	155.8173	157.1478	158.3044	159.3943	160.4010	161.4008	167.1977
EUR	168.5490	168.9962	170.3761	172.1680	173.7360	175.2714	176.6683	178.0837	186.4097
JPY	1.4058	1.4094	1.4207	1.4353	1.4482	1.4607	1.4722	1.4836	1.5519
GBP	199.4020	199.8833	201.3655	203.2600	204.9096	206.4958	207.9465	209.3992	217.8923
CHF	158.0872	158.5145	159.8351	161.5593	163.0705	164.5518	165.9034	167.2755	175.3878
AUD	103.5461	103.7905	104.5394	105.4910	106.3284	107.1162	107.8475	108.5747	112.8004
CAD	116.1224	116.3795	117.1699	118.1683	119.0370	119.8513	120.6069	121.3531	125.6687
SEK	15.9838	16.0248	16.1507	16.3133	16.4547	16.5918	16.7166	16.8413	17.5738
NOK	16.6645	16.7019	16.8170	16.9623	17.0877	17.2043	17.3131	17.4197	18.0314
DKK	22.5565	22.6175	22.8054	23.0504	23.2644	23.4750	23.6657	23.8603	25.0000
AED	42.0412	42.1359	42.4201	42.7803	43.0892	43.3822	43.6517	43.9203	45.4707
SGD	111.2493	111.5042	112.2775	113.2576	114.1078	114.9160	115.6585	116.3944	120.6045
SAR	41.1709	41.2652	41.5568	41.9117	42.2201	42.5076	42.7757	43.0471	44.5813
NZD	98.7282	98.9528	99.6505	100.5403	101.3126	102.0503	102.7256	103.4016	107.2483
MYR	37.3310	37.4061	37.6388	37.9309	38.1843	38.4249	38.6397	38.8552	40.0761
KWD	506.7424	507.8136	511.1054	515.2203	518.7466	522.0310	525.0352	528.2290	545.5838
HKD	19.8902	19.9349	20.0696	20.2368	20.3832	20.5201	20.6463	20.7723	21.4965
BHD	409.6174	410.5064	413.2263	416.6940	419.7329	422.5592	425.1549	427.7387	442.6908
INR	2.1663	2.1697	2.1800	2.1914	2.1999	2.2078	2.2154	2.2219	2.2560
ZAR	10.3619	10.3742	10.4133	10.4568	10.4930	10.5188	10.5464	10.5692	10.6903
OMR	401.0743	401.9556	404.6256	407.8954	410.7907	413.4937	415.7549	418.1747	431.1274
QAR	42.4113	42.5010	42.7834	43.1457	43.4636	43.7579	44.0349	44.3055	45.8892
BDT	1.8179	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.7073	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5355	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1325	22.1785	22.3192	22.4961	22.6487	22.7903	22.9222	23.0517	23.7909
LKR	0.8513	0.8527	0.8565	0.8611	0.8653	0.8688	0.8719	0.8747	0.8915
THB	4.9406	4.9495	4.9808	5.0239	5.0609	5.0944	5.1368	5.1698	5.3710
TRY	25.5890	25.5347	25.4619	25.3829	25.3609	25.3185	25.2466	25.2203	24.9317
IDR	0.0113	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0118
MXN	8.2602	8.2699	8.2992	8.3334	8.3601	8.3821	8.4003	8.4174	8.4987
RUB	2.4148	2.4182	2.4285	2.4404	2.4508	2.4595	2.4665	2.4739	2.5123
KRW	0.1304	0.1307	0.1317	0.1329	0.1340	0.1350	0.1360	0.1369	0.1425
CNH	22.1232	22.1679	22.3047	22.4756	22.6232	22.7601	22.8902	23.0148	23.7344

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.