

12-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	154.3647	154.7102	155.7404	157.1027	158.3284	159.4431	160.4399	161.4901	167.2332
EUR	168.5894	169.0384	170.4112	172.2066	173.8624	175.4176	176.8165	178.2915	186.5928
JPY	1.4027	1.4064	1.4175	1.4322	1.4458	1.4584	1.4698	1.4818	1.5495
GBP	200.3036	200.7890	202.2547	204.1825	205.9339	207.5555	209.0056	210.5363	219.0119
CHF	158.2011	158.6309	159.9479	161.6708	163.2674	164.7710	166.1270	167.5532	175.6360
AUD	104.0804	104.3270	105.0678	106.0428	106.9279	107.7408	108.4685	109.2367	113.4500
CAD	116.3173	116.5764	117.3496	118.3736	119.2951	120.1310	120.8801	121.6683	125.9557
SEK	16.0497	16.0911	16.2167	16.3809	16.5311	16.6706	16.7956	16.9268	17.6597
NOK	16.7569	16.7949	16.9084	17.0577	17.1915	17.3122	17.4195	17.5323	18.1423
DKK	22.5627	22.6239	22.8113	23.0561	23.2826	23.4957	23.6871	23.8892	25.0254
AED	42.0252	42.1204	42.3978	42.7665	43.0966	43.3944	43.6611	43.9432	45.4796
SGD	111.3823	111.6382	112.3945	113.3881	114.2976	115.1260	115.8610	116.6173	120.8551
SAR	41.1573	41.2522	41.5363	41.8997	42.2265	42.5221	42.7880	43.0698	44.5919
NZD	99.8277	100.0559	100.7473	101.6620	102.4887	103.2449	103.9155	104.6252	108.4606
MYR	37.3177	37.3935	37.6180	37.9251	38.1974	38.4432	38.6556	38.8828	40.1087
KWD	506.4791	507.5609	510.7721	515.0294	518.7555	522.0800	525.0956	528.3946	545.6912
HKD	19.8711	19.9175	20.0504	20.2225	20.3775	20.5185	20.6441	20.7768	21.4966
BHD	409.4283	410.3229	412.9784	416.5303	419.7521	422.6440	425.2129	427.9300	442.7379
INR	2.1654	2.1684	2.1785	2.1903	2.2002	2.2087	2.2158	2.2231	2.2567
ZAR	10.4681	10.4808	10.5153	10.5663	10.6059	10.6355	10.6610	10.6879	10.8087
OMR	400.9213	401.8081	404.4154	407.7678	410.8424	413.6098	415.8450	418.3952	431.2078
QAR	42.3962	42.4865	42.7647	43.1344	43.4701	43.7712	44.0446	44.3288	45.8977
BDT	1.8172	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.6344	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5281	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1457	22.1929	22.3308	22.5147	22.6784	22.8253	22.9563	23.0951	23.8261
LKR	0.8507	0.8521	0.8557	0.8606	0.8652	0.8688	0.8718	0.8749	0.8916
THB	4.9547	4.9630	4.9917	5.0362	5.0763	5.1101	5.1511	5.1851	5.3885
TRY	25.6460	25.6414	25.6189	25.5934	25.5857	25.5254	25.5002	25.4521	25.0942
IDR	0.0113	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0118
MXN	8.2876	8.2975	8.3222	8.3619	8.3916	8.4148	8.4331	8.4528	8.5353
RUB	2.4484	2.4519	2.4621	2.4752	2.4864	2.4957	2.5032	2.5116	2.5502
KRW	0.1309	0.1312	0.1322	0.1334	0.1346	0.1356	0.1366	0.1376	0.1431
CNH	22.1440	22.1904	22.3232	22.5011	22.6591	22.8007	22.9295	23.0623	23.7795

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.