

13-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	154.3821	154.7385	155.8235	157.1903	158.5502	159.7578	160.7345	161.8096	167.5249
EUR	168.0449	168.5043	169.9130	171.7493	173.5250	175.1666	176.5651	178.0443	186.2514
JPY	1.4062	1.4099	1.4214	1.4365	1.4512	1.4646	1.4761	1.4881	1.5553
GBP	200.1796	200.6793	202.2044	204.1563	206.0712	207.8119	209.2508	210.7978	219.1990
CHF	158.0246	158.4653	159.8181	161.5919	163.3026	164.8948	166.2655	167.7009	175.7136
AUD	103.9378	104.1909	104.9643	105.9469	106.9176	107.7902	108.5106	109.2904	113.4698
CAD	116.4840	116.7511	117.5667	118.5953	119.6203	120.5279	121.2637	122.0688	126.3293
SEK	16.0277	16.0701	16.1997	16.3672	16.5295	16.6779	16.8025	16.9354	17.6617
NOK	16.6741	16.7129	16.8314	16.9807	17.1277	17.2580	17.3622	17.4774	18.0798
DKK	22.4899	22.5525	22.7444	22.9951	23.2388	23.4616	23.6541	23.8559	24.9821
AED	42.0316	42.1284	42.4222	42.7921	43.1582	43.4816	43.7426	44.0316	45.5611
SGD	111.2423	111.5019	112.2963	113.2992	114.2956	115.1838	115.9037	116.6952	120.8634
SAR	41.1603	41.2581	41.5552	41.9224	42.2823	42.6044	42.8648	43.1515	44.6662
NZD	99.7154	99.9505	100.6755	101.5933	102.5045	103.3181	103.9811	104.6997	108.5035
MYR	37.2859	37.3641	37.6040	37.9078	38.2159	38.4847	38.6948	38.9316	40.1546
KWD	506.3701	507.4862	510.8978	515.1537	519.3737	522.9390	525.8876	529.3348	546.5742
HKD	19.8762	19.9227	20.0622	20.2350	20.4076	20.5606	20.6835	20.8198	21.5386
BHD	409.5071	410.4306	413.2318	416.7956	420.3736	423.5117	426.0275	428.8107	443.5456
INR	2.1611	2.1647	2.1757	2.1870	2.1996	2.2097	2.2161	2.2243	2.2587
ZAR	10.3669	10.3805	10.4217	10.4664	10.5177	10.5550	10.5753	10.6063	10.7259
OMR	400.9769	401.8921	404.6418	408.0056	411.4287	414.4368	416.6193	419.2338	432.0270
QAR	42.4010	42.4942	42.7874	43.1602	43.5311	43.8577	44.1260	44.4172	45.9792
BDT	1.8174	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.4421	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5248	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1135	22.1632	22.3121	22.4969	22.6818	22.8421	22.9688	23.1105	23.8454
LKR	0.8509	0.8525	0.8564	0.8613	0.8665	0.8706	0.8736	0.8768	0.8932
THB	4.9617	4.9703	5.0007	5.0454	5.0899	5.1267	5.1676	5.2025	5.4049
TRY	25.5291	25.5294	25.5051	25.4937	25.4755	25.4233	25.3640	25.3152	24.8942
IDR	0.0113	0.0113	0.0114	0.0114	0.0115	0.0116	0.0116	0.0116	0.0118
MXN	8.2712	8.2819	8.3138	8.3476	8.3873	8.4157	8.4322	8.4534	8.5355
RUB	2.4275	2.4311	2.4416	2.4552	2.4684	2.4791	2.4862	2.4946	2.5324
KRW	0.1307	0.1310	0.1320	0.1332	0.1345	0.1356	0.1366	0.1376	0.1431
CNH	22.1080	22.1566	22.2992	22.4755	22.6538	22.8092	22.9342	23.0709	23.7841

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.