

14-Feb-20

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	154.1697	154.5259	155.7104	157.0086	158.3802	159.5806	160.5500	161.6559	167.3301
<b>EUR</b>	167.2047	167.6623	169.1737	170.9297	172.7099	174.3368	175.7263	177.2317	185.3770
<b>JPY</b>	1.4040	1.4077	1.4202	1.4347	1.4494	1.4627	1.4742	1.4865	1.5534
<b>GBP</b>	200.7906	201.2916	202.9531	204.8241	206.7612	208.4946	209.9329	211.5282	219.9152
<b>CHF</b>	157.1797	157.6176	159.0650	160.7617	162.4775	164.0541	165.4114	166.8754	174.8344
<b>AUD</b>	103.6868	103.9397	104.7788	105.7151	106.6910	107.5589	108.2707	109.0725	113.2313
<b>CAD</b>	116.3281	116.5949	117.4862	118.4645	119.4971	120.3995	121.1288	121.9557	126.1878
<b>SEK</b>	15.9025	15.9445	16.0834	16.2427	16.4052	16.5520	16.6757	16.8101	17.5278
<b>NOK</b>	16.6411	16.6799	16.8092	16.9510	17.0993	17.2291	17.3328	17.4519	18.0510
<b>DKK</b>	22.3763	22.4387	22.6442	22.8835	23.1269	23.3489	23.5403	23.7459	24.8602
<b>AED</b>	41.9721	42.0693	42.3898	42.7409	43.1096	43.4316	43.6906	43.9868	45.5060
<b>SGD</b>	110.9055	111.1648	112.0275	112.9827	113.9814	114.8615	115.5761	116.3881	120.5244
<b>SAR</b>	41.1053	41.2031	41.5272	41.8746	42.2404	42.5605	42.8190	43.1140	44.6178
<b>NZD</b>	99.2159	99.4510	100.2372	101.1103	102.0236	102.8298	103.4864	104.2259	107.9925
<b>MYR</b>	37.2638	37.3422	37.6058	37.8950	38.2076	38.4689	38.6821	38.9223	40.1343
<b>KWD</b>	505.4915	506.6091	510.3335	514.3777	518.6162	522.1711	525.0950	528.6500	545.7780
<b>HKD</b>	19.8494	19.8961	20.0473	20.2121	20.3865	20.5379	20.6599	20.7999	21.5131
<b>BHD</b>	408.9435	409.8694	412.9592	416.3250	419.9006	423.0121	425.5009	428.3580	443.2057
<b>INR</b>	2.1606	2.1642	2.1766	2.1870	2.1997	2.2097	2.2159	2.2246	2.2585
<b>ZAR</b>	10.3748	10.3884	10.4358	10.4763	10.5284	10.5650	10.5849	10.6184	10.7365
<b>OMR</b>	400.4303	401.3451	404.3533	407.5394	410.9929	413.9826	416.1465	418.8410	431.5300
<b>QAR</b>	42.3427	42.4358	42.7559	43.1076	43.4842	43.8087	44.0774	44.3774	45.9256
<b>BDT</b>	1.8161	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.4380	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5145	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.0780	22.1283	22.2921	22.4680	22.6558	22.8170	22.9433	23.0864	23.8138
<b>LKR</b>	0.8497	0.8512	0.8558	0.8602	0.8655	0.8695	0.8722	0.8755	0.8912
<b>THB</b>	4.9485	4.9573	4.9904	5.0331	5.0779	5.1145	5.1560	5.1921	5.3921
<b>TRY</b>	25.4553	25.4649	25.4692	25.4225	25.4271	25.3769	25.2828	25.2270	24.7595
<b>IDR</b>	0.0113	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0118
<b>MXN</b>	8.2966	8.3073	8.3450	8.3766	8.4164	8.4449	8.4604	8.4834	8.5624
<b>RUB</b>	2.4250	2.4286	2.4413	2.4526	2.4668	2.4774	2.4840	2.4931	2.5320
<b>KRW</b>	0.1304	0.1307	0.1318	0.1329	0.1342	0.1353	0.1363	0.1373	0.1428
<b>CNH</b>	22.0660	22.1146	22.2728	22.4408	22.6218	22.7776	22.9011	23.0432	23.7541

<sup>1</sup>Note: 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.