

19-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>	154.2631	154.6215	155.7170	157.1194	158.4566	159.6736	160.6512	161.6605	167.3764
<b>EUR</b>	166.6428	167.1024	168.5358	170.3598	172.1191	173.7676	175.1352	176.5469	184.7154
<b>JPY</b>	1.3993	1.4030	1.4148	1.4299	1.4444	1.4579	1.4692	1.4808	1.5479
<b>GBP</b>	200.3493	200.8535	202.4079	204.3927	206.2911	208.0429	209.4663	210.9347	219.3091
<b>CHF</b>	156.8273	157.2674	158.6457	160.4038	162.1152	163.7026	165.0331	166.4106	174.4108
<b>AUD</b>	103.3949	103.6501	104.4338	105.4344	106.3924	107.2736	107.9849	108.7240	112.9033
<b>CAD</b>	116.5834	116.8542	117.6838	118.7445	119.7562	120.6759	121.4166	122.1758	126.4646
<b>SEK</b>	15.7399	15.7816	15.9116	16.0772	16.2368	16.3834	16.5046	16.6297	17.3456
<b>NOK</b>	16.6071	16.6462	16.7657	16.9181	17.0629	17.1938	17.2989	17.4066	18.0063
<b>DKK</b>	22.3093	22.3717	22.5667	22.8148	23.0628	23.2805	23.4671	23.6624	24.7799
<b>AED</b>	41.9975	42.0952	42.3916	42.7710	43.1304	43.4584	43.7202	43.9909	45.5207
<b>SGD</b>	110.8650	111.1266	111.9277	112.9572	113.9350	114.8204	115.5386	116.2879	120.4450
<b>SAR</b>	41.1303	41.2286	41.5290	41.9041	42.2607	42.5838	42.8447	43.1152	44.6337
<b>NZD</b>	98.8287	99.0662	99.7955	100.7266	101.6168	102.4311	103.0873	103.7635	107.5508
<b>MYR</b>	37.0736	37.1518	37.3942	37.7088	38.0088	38.2768	38.4922	38.7104	39.9228
<b>KWD</b>	503.8809	504.9988	508.4524	512.8262	516.9671	520.6470	523.6131	526.7445	543.8152
<b>HKD</b>	19.8506	19.8975	20.0382	20.2165	20.3863	20.5400	20.6629	20.7902	21.5054
<b>BHD</b>	409.1915	410.1203	412.9602	416.6076	420.1255	423.2885	425.8255	428.4384	443.2110
<b>INR</b>	2.1584	2.1634	2.1731	2.1852	2.1968	2.2073	2.2138	2.2205	2.2541
<b>ZAR</b>	10.3270	10.3397	10.3773	10.4290	10.4754	10.5113	10.5351	10.5582	10.6744
<b>OMR</b>	400.6471	401.5674	404.3442	407.8004	411.1645	414.1968	416.3817	418.8259	431.5660
<b>QAR</b>	42.3683	42.4644	42.7616	43.1421	43.5117	43.8430	44.1107	44.3854	45.9472
<b>BDT</b>	1.8160	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.4107	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5052	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.0715	22.1219	22.2730	22.4642	22.6451	22.8067	22.9352	23.0673	23.7996
<b>LKR</b>	0.8479	0.8495	0.8535	0.8585	0.8634	0.8676	0.8703	0.8731	0.8891
<b>THB</b>	4.9475	4.9570	4.9880	5.0332	5.0766	5.1138	5.1561	5.1892	5.3922
<b>TRY</b>	25.4281	25.4467	25.4658	25.4760	25.4766	25.4367	25.3822	25.3144	24.8299
<b>IDR</b>	0.0113	0.0113	0.0113	0.0114	0.0115	0.0115	0.0116	0.0116	0.0118
<b>MXN</b>	8.3103	8.3207	8.3504	8.3918	8.4293	8.4587	8.4736	8.4913	8.5714
<b>RUB</b>	2.4264	2.4300	2.4411	2.4548	2.4676	2.4783	2.4860	2.4934	2.5318
<b>KRW</b>	0.1297	0.1300	0.1310	0.1323	0.1335	0.1346	0.1356	0.1365	0.1420
<b>CNH</b>	22.0560	22.1032	22.2467	22.4309	22.6053	22.7620	22.8875	23.0149	23.7267

<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.