

20-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>	154.2358	154.5932	155.6863	157.0451	158.4260	159.7008	160.5858	161.5989	167.1530
<b>EUR</b>	166.6209	167.0788	168.4862	170.2814	172.1071	173.7884	175.0618	176.4769	184.4596
<b>JPY</b>	1.3799	1.3836	1.3950	1.4098	1.4244	1.4381	1.4487	1.4599	1.5246
<b>GBP</b>	199.1493	199.6493	201.1785	203.1048	205.0594	206.8614	208.1624	209.6281	217.7519
<b>CHF</b>	156.9830	157.4228	158.7756	160.5124	162.2803	163.9083	165.1551	166.5405	174.3698
<b>AUD</b>	102.1812	102.4316	103.2000	104.1657	105.1479	106.0522	106.7006	107.4322	111.4765
<b>CAD</b>	116.3693	116.6383	117.4622	118.4875	119.5299	120.4920	121.1604	121.9215	126.0771
<b>SEK</b>	15.7298	15.7714	15.8996	16.0620	16.2269	16.3782	16.4902	16.6159	17.3152
<b>NOK</b>	16.5626	16.6015	16.7203	16.8680	17.0169	17.1539	17.2489	17.3564	17.9380
<b>DKK</b>	22.3095	22.3718	22.5633	22.8082	23.0575	23.2869	23.4610	23.6560	24.7516
<b>AED</b>	41.9924	42.0899	42.3858	42.7508	43.1231	43.4684	43.7051	43.9767	45.4622
<b>SGD</b>	110.1448	110.4080	111.2045	112.1982	113.2018	114.1197	114.7735	115.5165	119.5359
<b>SAR</b>	41.1230	41.2210	41.5208	41.8843	42.2526	42.5912	42.8277	43.0988	44.5741
<b>NZD</b>	97.8009	98.0351	98.7522	99.6489	100.5621	101.3983	101.9929	102.6658	106.3180
<b>MYR</b>	36.8809	36.9588	37.1997	37.5042	37.8109	38.0961	38.2885	38.5080	39.6967
<b>KWD</b>	503.2000	504.3076	507.7896	511.9649	516.2743	520.1605	522.7779	525.9720	542.4879
<b>HKD</b>	19.8285	19.8752	20.0157	20.1894	20.3655	20.5270	20.6383	20.7660	21.4608
<b>BHD</b>	409.1244	410.0507	412.8897	416.4272	420.0720	423.3961	425.6861	428.3147	442.6838
<b>INR</b>	2.1527	2.1563	2.1670	2.1781	2.1910	2.2021	2.2068	2.2141	2.2455
<b>ZAR</b>	10.1970	10.2096	10.2493	10.2948	10.3416	10.3857	10.4026	10.4259	10.5373
<b>OMR</b>	400.5917	401.5096	404.2801	407.6235	411.1009	414.2835	416.1835	418.6282	430.9510
<b>QAR</b>	42.3579	42.4538	42.7502	43.1187	43.5003	43.8475	44.0888	44.3643	45.8827
<b>BDT</b>	1.8157	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	35.3298	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.5017	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.9690	22.0188	22.1688	22.3517	22.5378	22.7078	22.8218	22.9535	23.6598
<b>LKR</b>	0.8493	0.8508	0.8548	0.8595	0.8646	0.8690	0.8714	0.8743	0.8895
<b>THB</b>	4.9042	4.9129	4.9440	4.9871	5.0310	5.0693	5.1074	5.1399	5.3352
<b>TRY</b>	25.3315	25.3462	25.3328	25.3328	25.3265	25.2767	25.1863	25.0768	24.4604
<b>IDR</b>	0.0113	0.0113	0.0113	0.0114	0.0115	0.0115	0.0116	0.0116	0.0118
<b>MXN</b>	8.2685	8.2790	8.3112	8.3475	8.3852	8.4170	8.4298	8.4479	8.5243
<b>RUB</b>	2.4175	2.4211	2.4317	2.4452	2.4585	2.4701	2.4763	2.4833	2.5199
<b>KRW</b>	0.1280	0.1283	0.1293	0.1305	0.1318	0.1329	0.1338	0.1347	0.1400
<b>CNH</b>	21.9303	21.9769	22.1186	22.2944	22.4722	22.6350	22.7479	22.8743	23.5559

<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.