

21-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	154.2038	154.5588	155.7872	156.9664	158.3135	159.5685	160.4814	161.4745	166.8392
EUR	166.8100	167.2654	168.8198	170.4414	172.1990	173.8660	175.1860	176.5559	184.3061
JPY	1.3803	1.3840	1.3966	1.4098	1.4241	1.4377	1.4483	1.4595	1.5221
GBP	199.2005	199.6962	201.4001	203.1055	204.9975	206.7762	208.1213	209.5417	217.3765
CHF	157.1264	157.5637	159.0545	160.6309	162.3303	163.9464	165.2449	166.5859	174.2070
AUD	101.8362	102.0861	102.9427	103.7902	104.7435	105.6358	106.3059	107.0245	110.9105
CAD	116.3583	116.6255	117.5519	118.4421	119.4589	120.4042	121.0925	121.8377	125.8397
SEK	15.7354	15.7768	15.9186	16.0645	16.2235	16.3733	16.4896	16.6109	17.2872
NOK	16.5265	16.5650	16.6981	16.8262	16.9708	17.1053	17.2025	17.3078	17.8649
DKK	22.3374	22.3994	22.6108	22.8328	23.0726	23.3009	23.4821	23.6704	24.7385
AED	41.9813	42.0783	42.4097	42.7294	43.0903	43.4300	43.6743	43.9405	45.3733
SGD	110.1770	110.4351	111.3268	112.1895	113.1679	114.0838	114.7531	115.4792	119.3648
SAR	41.1122	41.2096	41.5455	41.8611	42.2203	42.5550	42.7985	43.0633	44.4916
NZD	97.4568	97.6889	98.4897	99.2732	100.1556	100.9824	101.5921	102.2444	105.7718
MYR	36.7633	36.8405	37.1129	37.3725	37.6735	37.9532	38.1485	38.3664	39.5026
KWD	503.0301	504.1386	508.0305	511.6708	515.8231	519.6620	522.3699	525.4305	541.3462
HKD	19.8016	19.8477	20.0066	20.1561	20.3279	20.4874	20.6026	20.7281	21.3980
BHD	409.0395	409.9622	413.1573	416.2185	419.7571	423.0230	425.4563	428.0420	441.9699
INR	2.1472	2.1522	2.1633	2.1719	2.1841	2.1949	2.2001	2.2071	2.2360
ZAR	10.1801	10.1927	10.2416	10.2706	10.3214	10.3627	10.3790	10.4032	10.5027
OMR	400.5189	401.4306	404.5526	407.4298	410.7984	413.9225	415.9237	418.3170	430.0423
QAR	42.3491	42.4449	42.7800	43.1092	43.4736	43.8168	44.0645	44.3355	45.8099
BDT	1.8155	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.0950	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4966	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9201	21.9678	22.1338	22.2909	22.4725	22.6368	22.7548	22.8837	23.5580
LKR	0.8490	0.8505	0.8552	0.8590	0.8639	0.8682	0.8708	0.8735	0.8877
THB	4.8845	4.8917	4.9222	4.9594	5.0033	5.0392	5.0822	5.1135	5.2965
TRY	25.2491	25.2412	25.2253	25.1375	25.0661	25.0083	24.8937	24.7779	24.0650
IDR	0.0112	0.0112	0.0113	0.0113	0.0114	0.0115	0.0115	0.0115	0.0117
MXN	8.1384	8.1487	8.1866	8.2106	8.2487	8.2789	8.2917	8.3081	8.3729
RUB	2.3965	2.4000	2.4132	2.4226	2.4357	2.4468	2.4526	2.4602	2.4925
KRW	0.1273	0.1276	0.1287	0.1298	0.1310	0.1321	0.1330	0.1339	0.1390
CNH	21.8904	21.9349	22.0942	22.2422	22.4150	22.5729	22.6916	22.8141	23.4653

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.