

24-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	154.2140	154.5578	155.6163	156.8653	158.2369	159.2723	160.2675	161.2675	166.5714
EUR	167.0523	167.4967	168.8701	170.5604	172.3427	173.7722	175.1660	176.5393	184.1475
JPY	1.3854	1.3890	1.4001	1.4139	1.4284	1.4400	1.4514	1.4625	1.5240
GBP	199.2753	199.7570	201.2415	203.0317	204.9524	206.4447	207.8806	209.3053	217.0004
CHF	157.4576	157.8844	159.2054	160.8444	162.5684	163.9655	165.3313	166.6803	174.1791
AUD	101.7812	102.0229	102.7661	103.6589	104.6223	105.3646	106.0832	106.7966	110.5917
CAD	116.0726	116.3308	117.1290	118.0705	119.1023	119.8776	120.6234	121.3740	125.3029
SEK	15.7851	15.8255	15.9504	16.1028	16.2646	16.3923	16.5160	16.6383	17.3023
NOK	16.4681	16.5052	16.6194	16.7544	16.9011	17.0107	17.1166	17.2204	17.7640
DKK	22.3641	22.4247	22.6115	22.8425	23.0853	23.2816	23.5288	23.6605	24.7051
AED	41.9841	42.0776	42.3642	42.7019	43.0694	43.3494	43.6161	43.8841	45.3009
SGD	110.0507	110.3017	111.0682	111.9799	112.9767	113.7291	114.4564	115.1849	119.0135
SAR	41.1106	41.2050	41.4955	41.8296	42.1954	42.4715	42.7369	43.0035	44.4143
NZD	97.5249	97.7496	98.4412	99.2680	100.1633	100.8475	101.5038	102.1572	105.5999
MYR	36.5177	36.5917	36.8249	37.0980	37.4038	37.6294	37.8440	38.0617	39.1794
KWD	503.2930	504.3563	507.6211	511.5872	515.8035	518.9339	521.9116	524.9827	540.7175
HKD	19.7864	19.8307	19.9674	20.1262	20.3010	20.4317	20.5569	20.6829	21.3445
BHD	409.0611	409.9540	412.7151	415.9945	419.5484	422.2321	424.7663	427.3459	440.9916
INR	2.1474	2.1507	2.1610	2.1704	2.1832	2.1907	2.1974	2.2042	2.2326
ZAR	10.2110	10.2233	10.2615	10.2974	10.3491	10.3753	10.3978	10.4226	10.5124
OMR	400.5247	401.4071	404.0880	407.1462	410.5677	413.1184	415.3031	417.7049	429.2191
QAR	42.3519	42.4434	42.7310	43.0818	43.4526	43.7355	44.0122	44.2863	45.7394
BDT	1.8155	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.1413	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4964	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9422	21.9881	22.1304	22.2969	22.4818	22.6159	22.7462	22.8763	23.5413
LKR	0.8480	0.8495	0.8532	0.8574	0.8623	0.8655	0.8683	0.8711	0.8850
THB	4.8709	4.8782	4.9052	4.9443	4.9870	5.0159	5.0595	5.0905	5.2729
TRY	25.0771	25.0749	25.0557	24.9843	24.9598	24.8821	24.7721	24.6865	24.0162
IDR	0.0111	0.0111	0.0112	0.0113	0.0113	0.0114	0.0114	0.0114	0.0116
MXN	8.0752	8.0847	8.1137	8.1425	8.1812	8.2002	8.2171	8.2340	8.2945
RUB	2.3702	2.3735	2.3837	2.3941	2.4076	2.4153	2.4222	2.4296	2.4594
KRW	0.1267	0.1270	0.1279	0.1290	0.1302	0.1311	0.1321	0.1330	0.1380
CNH	21.9143	21.9575	22.0931	22.2516	22.4302	22.5583	22.6858	22.8096	23.4553

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.