

25-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	154.2551	154.5956	155.6253	156.9671	158.2220	159.2804	160.2618	161.2489	166.6533
EUR	167.4902	167.9321	169.2769	171.0634	172.7345	174.2137	175.5668	176.9415	184.6652
JPY	1.3972	1.4008	1.4117	1.4264	1.4401	1.4522	1.4633	1.4746	1.5379
GBP	200.1923	200.6721	202.1270	204.0426	205.8294	207.3689	208.7804	210.2022	218.0420
CHF	157.8381	158.2624	159.5576	161.2845	162.9025	164.3510	165.6732	167.0280	174.6542
AUD	101.8084	102.0481	102.7733	103.7232	104.6118	105.3727	106.0732	106.7800	110.6304
CAD	116.0337	116.2890	117.0649	118.0802	119.0239	119.8180	120.5574	121.2940	125.3144
SEK	15.8736	15.9139	16.0365	16.1986	16.3498	16.4820	16.6032	16.7251	17.4042
NOK	16.5018	16.5386	16.6500	16.7951	16.9296	17.0422	17.1465	17.2494	17.8055
DKK	22.4216	22.4818	22.6655	22.9091	23.1371	23.3402	23.5828	23.7135	24.7751
AED	41.9953	42.0879	42.3660	42.7273	43.0653	43.3516	43.6146	43.8790	45.3232
SGD	110.3399	110.5888	111.3359	112.3135	113.2311	114.0062	114.7284	115.4510	119.3578
SAR	41.1117	41.2057	41.4918	41.8534	42.1880	42.4702	42.7325	42.9957	44.4255
NZD	97.5972	97.8195	98.4923	99.3757	100.1976	100.8986	101.5415	102.1865	105.6842
MYR	36.4411	36.5142	36.7383	37.0341	37.3112	37.5396	37.7531	37.9677	39.0916
KWD	503.6245	504.7117	507.9336	512.0973	515.9545	519.1633	522.0970	525.1044	541.1483
HKD	19.8023	19.8465	19.9794	20.1500	20.3100	20.4430	20.5662	20.6904	21.3638
BHD	409.1594	410.0435	412.7117	416.2258	419.4868	422.2275	424.8572	427.4267	441.4013
INR	2.1456	2.1488	2.1587	2.1697	2.1807	2.1882	2.1952	2.2018	2.2318
ZAR	10.1655	10.1779	10.2146	10.2586	10.3012	10.3264	10.3521	10.3743	10.4754
OMR	400.6367	401.5002	404.0642	407.3628	410.4067	412.9734	415.0695	417.3918	428.9383
QAR	42.3632	42.4538	42.7343	43.0979	43.4438	43.7314	43.9982	44.2663	45.7425
BDT	1.8159	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.1515	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4985	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9763	22.0220	22.1608	22.3409	22.5097	22.6471	22.7751	22.9016	23.5826
LKR	0.8492	0.8506	0.8543	0.8589	0.8634	0.8668	0.8697	0.8723	0.8869
THB	4.8623	4.8693	4.8949	4.9366	4.9765	5.0062	5.0492	5.0798	5.2678
TRY	25.1250	25.1321	25.1124	25.0690	25.0350	24.9558	24.8614	24.7677	24.1211
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0114	0.0114	0.0114	0.0116
MXN	8.0804	8.0896	8.1167	8.1494	8.1822	8.2020	8.2173	8.2331	8.2981
RUB	2.3553	2.3585	2.3682	2.3801	2.3918	2.3998	2.4063	2.4131	2.4436
KRW	0.1269	0.1272	0.1281	0.1293	0.1304	0.1313	0.1323	0.1332	0.1383
CNH	21.9469	21.9891	22.1208	22.2939	22.4546	22.5859	22.7126	22.8347	23.4961

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.