

26-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	154.2500	154.5906	155.6368	156.9172	158.1684	159.2267	160.2253	161.2094	166.5386
EUR	168.0091	168.4517	169.8474	171.5576	173.2102	174.6786	176.0719	177.4394	185.0118
JPY	1.3995	1.4031	1.4145	1.4284	1.4420	1.4540	1.4654	1.4765	1.5384
GBP	199.9928	200.4722	201.9615	203.7884	205.5588	207.0842	208.5296	209.9345	217.6685
CHF	158.4652	158.8913	160.2395	161.8962	163.5011	164.9351	166.3067	167.6479	175.1412
AUD	101.4348	101.6749	102.4159	103.3214	104.2009	104.9551	105.6670	106.3635	110.1203
CAD	115.9687	116.2237	117.0094	117.9747	118.9119	119.6982	120.4439	121.1712	125.0957
SEK	15.8875	15.9279	16.0545	16.2092	16.3582	16.4885	16.6129	16.7342	17.3978
NOK	16.4353	16.4720	16.5848	16.7224	16.8557	16.9673	17.0722	17.1742	17.7153
DKK	22.4854	22.5457	22.7364	22.9694	23.1951	23.3960	23.5873	23.7747	24.8169
AED	41.9939	42.0860	42.3694	42.7160	43.0513	43.3347	43.6017	43.8647	45.2901
SGD	110.3836	110.6331	111.3961	112.3320	113.2450	114.0196	114.7507	115.4734	119.3195
SAR	41.1103	41.2049	41.4993	41.8401	42.1737	42.4576	42.7239	42.9852	44.3949
NZD	97.3780	97.5996	98.2832	99.1226	99.9377	100.6343	101.2856	101.9190	105.3287
MYR	36.5046	36.5774	36.8027	37.0831	37.3594	37.5943	37.8077	38.0233	39.1303
KWD	503.6735	504.7495	508.0290	512.0042	515.8555	519.0561	522.0460	525.1120	540.9209
HKD	19.7942	19.8383	19.9734	20.1365	20.2958	20.4294	20.5550	20.6792	21.3404
BHD	409.1349	410.0166	412.7312	416.0605	419.3390	422.0815	424.6693	427.2144	440.7941
INR	2.1512	2.1545	2.1641	2.1743	2.1856	2.1936	2.2004	2.2069	2.2374
ZAR	10.0706	10.0826	10.1152	10.1574	10.1984	10.2249	10.2473	10.2682	10.3646
OMR	401.1711	402.0249	404.6087	407.6036	410.6137	413.1109	415.2706	417.5327	428.6708
QAR	42.3560	42.4478	42.7306	43.0788	43.4320	43.7226	44.0068	44.2792	45.7429
BDT	1.8159	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.1503	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4972	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9729	22.0185	22.1588	22.3301	22.4973	22.6346	22.7641	22.8885	23.5560
LKR	0.8489	0.8504	0.8537	0.8583	0.8627	0.8660	0.8690	0.8718	0.8863
THB	4.8385	4.8457	4.8705	4.9090	4.9488	4.9777	5.0213	5.0512	5.2354
TRY	25.0573	25.0704	25.0670	25.0264	24.9869	24.8850	24.8208	24.7011	23.9963
IDR	0.0111	0.0111	0.0111	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.0336	8.0427	8.0660	8.0991	8.1319	8.1514	8.1659	8.1809	8.2443
RUB	2.3500	2.3532	2.3633	2.3742	2.3846	2.3922	2.4000	2.4063	2.4353
KRW	0.1267	0.1270	0.1279	0.1291	0.1302	0.1311	0.1321	0.1330	0.1381
CNH	21.9370	21.9804	22.1140	22.2792	22.4408	22.5731	22.6991	22.8209	23.4723

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.