

27-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	154.2132	154.5560	155.5435	156.8442	157.9942	158.9466	159.9466	160.9632	166.4799
EUR	168.6630	169.1096	170.4398	172.1893	173.7357	175.0689	176.4675	177.8563	185.6384
JPY	1.4011	1.4047	1.4156	1.4300	1.4423	1.4532	1.4645	1.4758	1.5391
GBP	199.2357	199.7157	201.1221	202.9694	204.5986	205.9658	207.3952	208.8337	216.6946
CHF	158.6229	159.0527	160.3387	162.0295	163.5252	164.8277	166.1951	167.5499	175.2047
AUD	101.3952	101.6367	102.3357	103.2561	104.0661	104.7427	105.4529	106.1645	110.0359
CAD	115.7192	115.9745	116.7146	117.6917	118.5487	119.2509	119.9922	120.7363	124.7844
SEK	15.9468	15.9876	16.1082	16.2661	16.4049	16.5234	16.6471	16.7698	17.4509
NOK	16.4405	16.4774	16.5844	16.7235	16.8450	16.9452	17.0492	17.1546	17.7133
DKK	22.5730	22.6339	22.8157	23.0541	23.2643	23.4463	23.6371	23.8284	24.8924
AED	41.9839	42.0768	42.3436	42.6932	43.0034	43.2580	43.5257	43.7981	45.2742
SGD	110.6026	110.8527	111.5775	112.5304	113.3754	114.0743	114.8102	115.5535	119.5524
SAR	41.0956	41.1913	41.4678	41.8162	42.1234	42.3773	42.6439	42.9149	44.3798
NZD	97.5321	97.7556	98.4043	99.2602	100.0135	100.6371	101.2908	101.9486	105.4831
MYR	36.6738	36.7480	36.9624	37.2503	37.5007	37.7071	37.9259	38.1479	39.3151
KWD	503.5040	504.5717	507.5654	511.5504	515.0596	518.0923	521.0872	523.8920	540.5677
HKD	19.7860	19.8315	19.9586	20.1259	20.2733	20.3936	20.5202	20.6489	21.3403
BHD	409.4341	410.3221	412.8834	416.2699	419.2831	421.7471	424.3413	426.9751	441.0646
INR	2.1523	2.1556	2.1643	2.1749	2.1848	2.1915	2.1979	2.2052	2.2374
ZAR	10.0344	10.0460	10.0758	10.1163	10.1523	10.1739	10.1953	10.2208	10.3306
OMR	401.0754	401.9349	404.3662	407.4141	410.1616	412.3842	414.6381	417.0031	428.5196
QAR	42.3517	42.4441	42.7073	43.0664	43.3821	43.6410	43.9149	44.1917	45.6970
BDT	1.8154	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.6508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4866	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9918	22.0384	22.1708	22.3447	22.4983	22.6207	22.7486	22.8792	23.5720
LKR	0.8483	0.8497	0.8530	0.8574	0.8613	0.8640	0.8670	0.8703	0.8855
THB	4.8625	4.8710	4.8951	4.9345	4.9707	4.9970	5.0416	5.0733	5.2617
TRY	25.0038	25.0204	24.9918	24.9643	24.9213	24.8154	24.7214	24.6087	23.9171
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.9486	7.9579	7.9791	8.0100	8.0361	8.0492	8.0662	8.0826	8.1523
RUB	2.3445	2.3477	2.3560	2.3674	2.3769	2.3829	2.3896	2.3965	2.4282
KRW	0.1272	0.1274	0.1283	0.1294	0.1305	0.1313	0.1323	0.1332	0.1385
CNH	21.9735	22.0196	22.1466	22.3136	22.4626	22.5814	22.7074	22.8351	23.5136

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.