

23-Jan-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	154.6145	154.9730	156.0838	157.2169	158.2229	159.1661	160.0380	161.0199	166.7233
EUR	171.3592	171.8310	173.3176	174.8882	176.3505	177.7249	179.0510	180.4558	188.8575
JPY	1.4114	1.4152	1.4271	1.4397	1.4516	1.4626	1.4732	1.4846	1.5525
GBP	202.9624	203.4760	205.0857	206.7568	208.2883	209.7246	211.0850	212.5656	221.2785
CHF	159.5526	159.9992	161.4100	162.9069	164.3103	165.6313	166.9135	168.2689	176.4229
AUD	106.2356	106.4926	107.3095	108.1636	108.9288	109.6554	110.3364	111.0859	115.4389
CAD	117.4703	117.7399	118.5814	119.4436	120.2138	120.9355	121.6030	122.3558	126.6991
SEK	16.2654	16.3087	16.4444	16.5864	16.7168	16.8394	16.9562	17.0808	17.8217
NOK	17.1968	17.2373	17.3627	17.4901	17.6032	17.7084	17.8055	17.9148	18.5416
DKK	22.9317	22.9958	23.1986	23.4131	23.6131	23.8016	23.9843	24.1750	25.3271
AED	42.0949	42.1923	42.4916	42.7957	43.0656	43.3170	43.5489	43.8108	45.3361
SGD	114.5759	114.8429	115.6870	116.5573	117.3358	118.0723	118.7606	119.5330	123.9743
SAR	41.2162	41.3173	41.6268	41.9290	42.1973	42.4462	42.6777	42.9323	44.4430
NZD	101.9373	102.1820	102.9493	103.7436	104.4528	105.1165	105.7337	106.4201	110.3320
MYR	37.9935	38.0732	38.3216	38.5704	38.7915	38.9946	39.1784	39.3932	40.6097
KWD	509.0691	510.1566	513.5919	517.0417	520.0937	522.9980	525.6661	528.3971	545.7179
HKD	19.8926	19.9372	20.0756	20.2160	20.3399	20.4565	20.5641	20.6861	21.3955
BHD	410.1179	411.0580	413.9439	416.8992	419.5225	421.9675	424.2695	426.8254	441.5050
INR	2.1701	2.1736	2.1840	2.1936	2.1981	2.2040	2.2082	2.2145	2.2460
ZAR	10.7924	10.8069	10.8495	10.8866	10.9103	10.9339	10.9464	10.9733	11.0953
OMR	401.5908	402.5011	405.3229	408.1594	410.5687	412.8841	414.9143	417.3067	430.3592
QAR	42.4648	42.5604	42.8684	43.1805	43.4648	43.7270	43.9874	44.2639	45.9371
BDT	1.8212	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9639	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5774	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.3041	22.3517	22.4966	22.6436	22.7695	22.8951	23.0061	23.1306	23.8536
LKR	0.8518	0.8533	0.8575	0.8615	0.8643	0.8672	0.8693	0.8719	0.8881
THB	5.0693	5.0797	5.1145	5.1525	5.1864	5.2169	5.2507	5.2837	5.4866
TRY	26.1222	26.1434	26.1969	26.2274	26.2242	26.1936	26.1791	26.1693	26.0007
IDR	0.0113	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0118
MXN	8.2626	8.2717	8.3023	8.3272	8.3427	8.3553	8.3661	8.3809	8.4575
RUB	2.4991	2.5028	2.5132	2.5234	2.5308	2.5370	2.5424	2.5495	2.5877
KRW	0.1325	0.1329	0.1339	0.1350	0.1359	0.1369	0.1377	0.1387	0.1443
CNH	22.3051	22.3513	22.4956	22.6400	22.7646	22.8799	22.9921	23.1141	23.8152

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.