

24-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	154.5686	154.9240	156.0620	157.1901	158.2277	159.1469	160.0487	161.0508	166.6775
EUR	170.7751	171.2401	172.7492	174.3289	175.8010	177.1450	178.4871	179.9266	188.2280
JPY	1.4101	1.4139	1.4260	1.4386	1.4506	1.4614	1.4722	1.4839	1.5511
GBP	203.2036	203.7122	205.3540	207.0315	208.5898	209.9937	211.3867	212.9027	221.5247
CHF	159.3327	159.7742	161.2090	162.7176	164.1291	165.4230	166.7264	168.1081	176.1807
AUD	105.9413	106.1931	107.0192	107.8605	108.6445	109.3451	110.0434	110.8068	115.1032
CAD	117.7755	118.0439	118.9076	119.7679	120.5667	121.2731	121.9665	122.7409	127.0563
SEK	16.2132	16.2559	16.3940	16.5363	16.6680	16.7877	16.9061	17.0339	17.7648
NOK	17.1892	17.2294	17.3572	17.4839	17.6007	17.7034	17.8039	17.9155	18.5347
DKK	22.8527	22.9159	23.1220	23.3382	23.5388	23.7229	23.9082	24.1043	25.2392
AED	42.0807	42.1776	42.4839	42.7868	43.0657	43.3100	43.5501	43.8216	45.3217
SGD	114.4698	114.7343	115.5971	116.4613	117.2652	117.9857	118.6961	119.4827	123.8547
SAR	41.2040	41.3042	41.6210	41.9218	42.1986	42.4403	42.6770	42.9406	44.4319
NZD	102.3708	102.6144	103.4028	104.1950	104.9251	105.5740	106.2083	106.9056	110.7765
MYR	38.0524	38.1314	38.3879	38.6335	38.8623	39.0616	39.2531	39.4732	40.6729
KWD	508.8176	509.8930	513.4602	516.8781	520.0413	522.8316	525.5975	528.4625	545.5133
HKD	19.8848	19.9292	20.0710	20.2101	20.3381	20.4520	20.5633	20.6881	21.3896
BHD	410.0018	410.9334	413.8916	416.8338	419.5407	421.9220	424.3034	426.9130	441.3894
INR	2.1674	2.1709	2.1816	2.1907	2.1960	2.2016	2.2064	2.2129	2.2434
ZAR	10.7746	10.7888	10.8330	10.8667	10.8968	10.9172	10.9333	10.9605	11.0770
OMR	401.4665	402.3686	405.2611	408.0846	410.5758	412.8288	414.9366	417.3814	430.2353
QAR	42.4522	42.5501	42.8562	43.1722	43.4632	43.7177	43.9850	44.2660	45.9103
BDT	1.8217	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.0610	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5762	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2829	22.3300	22.4804	22.6249	22.7569	22.8786	22.9950	23.1215	23.8349
LKR	0.8513	0.8528	0.8571	0.8608	0.8642	0.8667	0.8690	0.8722	0.8876
THB	5.0620	5.0699	5.1051	5.1420	5.1768	5.2051	5.2443	5.2778	5.4747
TRY	26.0048	26.0265	26.0862	26.1165	26.1250	26.1134	26.0846	26.0950	25.9522
IDR	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0119
MXN	8.2386	8.2487	8.2788	8.3006	8.3207	8.3318	8.3433	8.3588	8.4310
RUB	2.5035	2.5071	2.5183	2.5284	2.5359	2.5418	2.5472	2.5551	2.5930
KRW	0.1324	0.1327	0.1338	0.1349	0.1358	0.1367	0.1376	0.1386	0.1441
CNH	22.3031	22.3483	22.4961	22.6389	22.7687	22.8801	22.9957	23.1200	23.8090

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.