

27-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	154.5721	154.9266	156.0621	157.1766	158.2004	159.1700	160.1751	161.0693	166.7262
EUR	170.3462	170.8098	172.3033	173.8642	175.3282	176.7197	178.1609	179.4764	187.7377
JPY	1.4191	1.4228	1.4350	1.4476	1.4596	1.4709	1.4826	1.4934	1.5608
GBP	201.9948	202.5007	204.1286	205.7851	207.3237	208.7904	210.3011	211.6634	220.2411
CHF	159.1066	159.5473	160.9678	162.4595	163.8633	165.2042	166.5964	167.8743	175.8945
AUD	104.7844	105.0343	105.8504	106.6747	107.4419	108.1719	108.9332	109.6128	113.8790
CAD	117.2244	117.4908	118.3499	119.1953	119.9772	120.7186	121.4883	122.1796	126.4922
SEK	16.1038	16.1461	16.2822	16.4220	16.5522	16.6758	16.8035	16.9188	17.6429
NOK	16.9891	17.0286	17.1546	17.2784	17.3926	17.4993	17.6094	17.7072	18.3190
DKK	22.7939	22.8569	23.0607	23.2742	23.4738	23.6648	23.8624	24.0421	25.1749
AED	42.0816	42.1782	42.4840	42.7829	43.0583	43.3169	43.5857	43.8264	45.3351
SGD	114.0164	114.2798	115.1370	115.9846	116.7780	117.5339	118.3180	119.0186	123.3959
SAR	41.2049	41.3049	41.6210	41.9182	42.1913	42.4474	42.7147	42.9455	44.4449
NZD	101.4457	101.6866	102.4649	103.2424	103.9568	104.6336	105.3306	105.9524	109.7905
MYR	38.0204	38.0992	38.3615	38.6093	38.8222	39.0338	39.2504	39.4729	40.6203
KWD	508.9128	510.0115	513.5359	516.8995	520.0795	522.9934	526.0991	528.6527	545.7824
HKD	19.8773	19.9215	20.0627	20.2001	20.3264	20.4466	20.5714	20.6822	21.3873
BHD	410.0110	410.9404	413.8919	416.7979	419.4685	421.9833	424.6151	426.9338	441.4891
INR	2.1638	2.1672	2.1783	2.1870	2.1920	2.1984	2.2050	2.2097	2.2406
ZAR	10.6109	10.6243	10.6689	10.7013	10.7278	10.7534	10.7749	10.7935	10.9071
OMR	401.4860	402.3858	405.2718	408.0495	410.4838	412.8566	415.2303	417.3861	430.2610
QAR	42.4532	42.5465	42.8542	43.1656	43.4527	43.7200	44.0182	44.2692	45.9226
BDT	1.8207	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9419	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5756	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2834	22.3303	22.4800	22.6230	22.7532	22.8819	23.0132	23.1250	23.8414
LKR	0.8513	0.8528	0.8572	0.8609	0.8642	0.8669	0.8700	0.8725	0.8884
THB	5.0357	5.0391	5.0719	5.1098	5.1422	5.1698	5.2147	5.2431	5.4432
TRY	25.9807	26.0027	26.0582	26.0747	26.0884	26.0831	26.0762	26.0617	25.9078
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0118
MXN	8.1622	8.1725	8.2047	8.2257	8.2434	8.2576	8.2744	8.2846	8.3597
RUB	2.4722	2.4757	2.4868	2.4957	2.5037	2.5102	2.5173	2.5231	2.5598
KRW	0.1313	0.1316	0.1326	0.1337	0.1347	0.1356	0.1366	0.1374	0.1429
CNH	22.1390	22.1838	22.3313	22.4718	22.5972	22.7151	22.8447	22.9528	23.6411

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.