

30-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	154.4736	154.8797	155.9747	157.3652	158.4388	159.4312	160.4362	161.4318	166.7731
EUR	170.2222	170.7415	172.1822	174.0547	175.5751	176.9926	178.4299	179.8606	187.7609
JPY	1.4184	1.4227	1.4344	1.4497	1.4623	1.4735	1.4853	1.4968	1.5612
GBP	200.7307	201.2990	202.8575	204.8652	206.4545	207.9343	209.4374	210.9148	218.9681
CHF	159.0790	159.5733	160.9451	162.7351	164.1959	165.5616	166.9466	168.3304	175.9974
AUD	103.9839	104.2712	105.0568	106.0644	106.8595	107.5989	108.3521	109.0989	113.1005
CAD	116.8661	117.1705	117.9964	119.0485	119.8659	120.6212	121.3825	122.1460	126.1867
SEK	16.0173	16.0648	16.1953	16.3638	16.4986	16.6238	16.7504	16.8760	17.5616
NOK	16.7870	16.8317	16.9520	17.1052	17.2229	17.3308	17.4400	17.5477	18.1151
DKK	22.7794	22.8500	23.0459	23.3019	23.5100	23.7046	23.9019	24.0983	25.1862
AED	42.0548	42.1654	42.4606	42.8345	43.1214	43.3868	43.6555	43.9217	45.3477
SGD	113.3668	113.6641	114.4790	115.5180	116.3322	117.1076	117.8821	118.6094	122.6837
SAR	41.1732	41.2891	41.5933	41.9641	42.2504	42.5157	42.7834	43.0393	44.4551
NZD	100.5005	100.7729	101.5181	102.4690	103.2104	103.8969	104.5879	105.2707	108.8712
MYR	37.7825	37.8730	38.1156	38.4249	38.6568	38.8724	39.0898	39.3065	40.4152
KWD	508.1207	509.3804	512.7880	517.1044	520.3417	523.3702	526.4724	529.4410	545.6165
HKD	19.8837	19.9324	20.0654	20.2351	20.3672	20.4898	20.6127	20.7367	21.3958
BHD	409.7607	410.8268	413.6602	417.2981	420.0894	422.6572	425.2715	427.8494	441.5667
INR	2.1589	2.1630	2.1734	2.1853	2.1906	2.1972	2.2037	2.2093	2.2353
ZAR	10.5334	10.5509	10.5944	10.6456	10.6750	10.6997	10.7248	10.7489	10.8457
OMR	401.2145	402.2483	405.0187	408.4809	411.0650	413.4895	415.8460	418.2551	430.1436
QAR	42.4262	42.5383	42.8443	43.2322	43.5355	43.8150	44.1041	44.3860	45.9493
BDT	1.8196	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.5151	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5676	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2692	22.3234	22.4676	22.6496	22.7884	22.9178	23.0474	23.1757	23.8447
LKR	0.8511	0.8529	0.8571	0.8623	0.8657	0.8687	0.8717	0.8747	0.8890
THB	4.9654	4.9689	5.0008	5.0579	5.0797	5.1071	5.1515	5.1823	5.3665
TRY	25.8293	25.8551	25.9188	25.9733	25.9825	25.9881	25.9744	25.9621	25.7629
IDR	0.0113	0.0113	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0118
MXN	8.2479	8.2609	8.2918	8.3252	8.3478	8.3632	8.3797	8.3952	8.4521
RUB	2.4543	2.4587	2.4699	2.4828	2.4913	2.4983	2.5055	2.5122	2.5442
KRW	0.1299	0.1303	0.1312	0.1325	0.1335	0.1344	0.1354	0.1364	0.1415
CNH	22.0907	22.1374	22.2759	22.4519	22.5868	22.7045	22.8404	22.9615	23.6065

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.