

31-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	154.4878	154.8934	155.9706	157.4587	158.7973	159.8225	160.8253	161.8599	167.3231
EUR	170.2764	170.7956	172.2148	174.2156	175.9952	177.4602	178.9146	180.3723	188.4274
JPY	1.4170	1.4213	1.4328	1.4491	1.4639	1.4755	1.4874	1.4992	1.5647
GBP	202.9969	203.5659	205.1014	207.2452	209.1634	210.6946	212.1997	213.7177	221.9340
CHF	159.1673	159.6612	161.0160	162.9281	164.6290	166.0411	167.4513	168.8518	176.6651
AUD	103.4682	103.7508	104.5157	105.5820	106.5415	107.3016	108.0472	108.8116	112.8732
CAD	116.8149	117.1193	117.9328	119.0590	120.0756	120.8533	121.6157	122.3968	126.5173
SEK	15.9783	16.0255	16.1538	16.3333	16.4928	16.6222	16.7496	16.8773	17.5737
NOK	16.7599	16.8045	16.9227	17.0864	17.2328	17.3444	17.4526	17.5642	18.1475
DKK	22.7865	22.8570	23.0505	23.3236	23.5666	23.7677	23.9678	24.1667	25.2714
AED	42.0587	42.1688	42.4586	42.8582	43.2196	43.4939	43.7603	44.0393	45.4911
SGD	113.3439	113.6364	114.4353	115.5464	116.5533	117.3369	118.1016	118.8759	123.0317
SAR	41.1770	41.2915	41.5922	41.9890	42.3460	42.6159	42.8810	43.1534	44.6016
NZD	99.8763	100.1464	100.8740	101.8816	102.7854	103.4871	104.1754	104.8774	108.5376
MYR	37.7398	37.8296	38.0676	38.3957	38.6928	38.9170	39.1326	39.3580	40.4993
KWD	508.3507	509.6336	512.9810	517.6044	521.7589	524.8602	527.8579	531.0341	547.5126
HKD	19.8873	19.9372	20.0690	20.2517	20.4196	20.5474	20.6714	20.8006	21.4780
BHD	409.7982	410.8414	413.6218	417.4847	420.9842	423.6196	426.2229	428.8871	442.9290
INR	2.1649	2.1691	2.1793	2.1916	2.2019	2.2088	2.2147	2.2214	2.2490
ZAR	10.4029	10.4204	10.4625	10.5167	10.5672	10.5928	10.6147	10.6435	10.7445
OMR	401.7894	402.8175	405.5292	409.2442	412.5302	415.0371	417.3666	419.8699	432.0802
QAR	42.1821	42.2929	42.5912	43.0062	43.3825	43.6705	43.9550	44.2464	45.8338
BDT	1.8214	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4032	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5679	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2712	22.3254	22.4670	22.6631	22.8400	22.9741	23.1033	23.2372	23.9233
LKR	0.8518	0.8536	0.8577	0.8635	0.8687	0.8721	0.8751	0.8784	0.8936
THB	4.9643	4.9759	5.0039	5.0514	5.0937	5.1236	5.1644	5.1970	5.3897
TRY	25.8185	25.8444	25.8954	25.9693	26.0272	26.0277	26.0258	26.0165	25.8637
IDR	0.0113	0.0113	0.0114	0.0115	0.0115	0.0116	0.0116	0.0117	0.0118
MXN	8.2207	8.2336	8.2636	8.3029	8.3387	8.3558	8.3705	8.3876	8.4539
RUB	2.4431	2.4474	2.4580	2.4726	2.4844	2.4915	2.4996	2.5068	2.5386
KRW	0.1295	0.1298	0.1308	0.1321	0.1333	0.1343	0.1353	0.1362	0.1415
CNH	22.1234	22.1739	22.3094	22.5021	22.6752	22.7998	22.9333	23.0613	23.7254

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.