

2-Jul-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	166.8894	167.0790	167.6834	168.3011	168.8545	169.2998	169.7655	170.2567	175.0979
EUR	188.5433	188.7855	189.5676	190.4027	191.1511	191.7848	192.4426	193.2095	199.5213
JPY	1.5542	1.5561	1.5622	1.5686	1.5745	1.5794	1.5844	1.5909	1.6412
GBP	208.9956	209.2404	210.0298	210.8385	211.5661	212.1536	212.7620	213.4712	219.6779
CHF	176.9396	177.1763	177.9416	178.7674	179.5098	180.1464	180.8106	181.5868	187.7518
AUD	115.7461	115.8822	116.3128	116.7477	117.1349	117.4422	117.7616	118.1008	121.3984
CAD	122.9207	123.0631	123.5169	123.9778	124.3929	124.7224	125.0622	125.4559	128.9767
SEK	18.0599	18.0819	18.1530	18.2266	18.2942	18.3494	18.4068	18.4741	19.0356
NOK	17.6776	17.6985	17.7645	17.8322	17.8930	17.9417	17.9916	18.0477	18.5621
DKK	25.3045	25.3364	25.4411	25.5524	25.6536	25.7390	25.8297	25.9338	26.7980
AED	45.4349	45.4861	45.6477	45.8107	45.9564	46.0707	46.1907	46.3197	47.5833
SGD	119.8444	119.9801	120.4170	120.8678	121.2801	121.6140	121.9691	122.3327	125.8543
SAR	44.4920	44.5366	44.6798	44.8373	44.9739	45.0893	45.2059	45.3232	46.5438
NZD	108.7117	108.8360	109.2264	109.6183	109.9661	110.2401	110.5248	110.8284	113.8874
MYR	38.9383	38.9689	39.0707	39.1671	39.2594	39.3300	39.4093	39.4913	40.4127
KWD	542.2888	542.8381	544.5684	546.2866	547.7905	548.9353	550.1740	551.4312	565.5193
HKD	21.5331	21.5570	21.6334	21.7090	21.7763	21.8277	21.8823	21.9388	22.5229
BHD	441.9746	442.4469	443.9710	445.5417	446.9474	448.0489	449.2934	450.5337	462.9771
INR	2.2265	2.2275	2.2306	2.2318	2.2328	2.2313	2.2303	2.2299	2.2495
ZAR	9.8781	9.8814	9.8915	9.8956	9.9015	9.8989	9.8979	9.9021	10.0256
OMR	433.5014	433.9321	435.0837	436.1489	437.1298	437.7914	438.5044	439.2814	448.5033
QAR	45.8229	45.8781	46.0513	46.2266	46.3827	46.5117	46.6330	46.7720	48.1098
BDT	1.9670	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3838	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3667	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.6220	23.6395	23.6951	23.7484	23.7924	23.8307	23.8698	23.9120	24.4362
LKR	0.8970	0.8979	0.9012	0.9045	0.9074	0.9096	0.9120	0.9144	0.9386
THB	5.3679	5.3744	5.3945	5.4151	5.4329	5.4478	5.4637	5.4802	5.6388
TRY	24.3465	24.3435	24.2798	24.1731	23.9888	23.7935	23.5686	23.3485	22.3186
IDR	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0117
MXN	7.4037	7.4054	7.4083	7.4034	7.4015	7.3915	7.3931	7.3873	7.4447
RUB	2.3724	2.3731	2.3750	2.3754	2.3751	2.3731	2.3733	2.3706	2.3951
KRW	0.1392	0.1393	0.1398	0.1404	0.1409	0.1413	0.1417	0.1422	0.1466
CNH	23.6150	23.6338	23.6884	23.7345	23.7746	23.7980	23.8364	23.8685	24.3408

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.