

3-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	166.2110	166.3897	166.9824	167.5978	168.1878	168.6056	169.0553	169.5351	174.4724
EUR	186.6300	186.8588	187.6235	188.4469	189.2381	189.8436	190.4655	191.2217	197.5977
JPY	1.5461	1.5479	1.5538	1.5602	1.5664	1.5710	1.5758	1.5823	1.6333
GBP	206.9991	207.2293	208.0001	208.8009	209.5703	210.1222	210.7089	211.4001	217.6879
CHF	175.5502	175.7742	176.5239	177.3389	178.1211	178.7382	179.3616	180.1265	186.3584
AUD	115.1842	115.3121	115.7328	116.1663	116.5775	116.8656	117.1744	117.5061	120.8640
CAD	122.4932	122.6287	123.0745	123.5342	123.9758	124.2860	124.6158	124.9998	128.5913
SEK	17.8271	17.8477	17.9169	17.9898	18.0607	18.1129	18.1674	18.2338	18.8026
NOK	17.4302	17.4497	17.5138	17.5805	17.6444	17.6896	17.7376	17.7920	18.3122
DKK	25.0461	25.0766	25.1784	25.2896	25.3953	25.4775	25.5631	25.6640	26.5371
AED	45.2527	45.3010	45.4591	45.6222	45.7777	45.8843	46.0000	46.1255	47.4144
SGD	119.1519	119.2800	119.7096	120.1586	120.5907	120.9041	121.2412	121.6006	125.1820
SAR	44.3135	44.3570	44.5019	44.6552	44.8059	44.9088	45.0202	45.1395	46.3893
NZD	108.3696	108.4869	108.8699	109.2606	109.6325	109.8873	110.1673	110.4619	113.5844
MYR	38.7710	38.7986	38.8992	38.9944	39.0966	39.1619	39.2340	39.3170	40.2660
KWD	539.9967	540.5216	542.2142	543.9167	545.5479	546.6055	547.7933	549.0302	563.4447
HKD	21.4459	21.4685	21.5428	21.6186	21.6903	21.7385	21.7910	21.8460	22.4424
BHD	440.8194	441.2642	442.7597	444.3268	445.8317	446.8622	448.0660	449.2781	461.5978
INR	2.2180	2.2189	2.2218	2.2233	2.2247	2.2225	2.2220	2.2212	2.2421
ZAR	9.8033	9.8061	9.8157	9.8207	9.8277	9.8223	9.8237	9.8243	9.9520
OMR	431.7392	432.1417	433.2929	434.3826	435.4602	436.0714	436.7404	437.5043	447.1016
QAR	45.6404	45.6926	45.8630	46.0378	46.2032	46.3247	46.4406	46.5763	47.9420
BDT	1.9590	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0101	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3549	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.5190	23.5356	23.5898	23.6423	23.6931	23.7256	23.7640	23.8033	24.3428
LKR	0.8936	0.8944	0.8977	0.9010	0.9041	0.9063	0.9086	0.9109	0.9360
THB	5.3453	5.3514	5.3709	5.3916	5.4106	5.4246	5.4386	5.4544	5.6164
TRY	24.2467	24.2390	24.1726	24.0407	23.8864	23.6595	23.4363	23.2220	22.2257
IDR	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
MXN	7.4123	7.4134	7.4164	7.4127	7.4121	7.4014	7.4014	7.3954	7.4599
RUB	2.3562	2.3569	2.3588	2.3586	2.3597	2.3575	2.3564	2.3544	2.3797
KRW	0.1386	0.1387	0.1392	0.1398	0.1403	0.1407	0.1412	0.1416	0.1461
CNH	23.5156	23.5329	23.5861	23.6330	23.6781	23.6980	23.7320	23.7624	24.2480

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.