

6-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	166.7205	166.8606	167.3492	168.0653	168.5683	169.0371	169.3737	169.7501	174.8576
EUR	188.1607	188.3479	189.0083	189.9385	190.6401	191.3041	191.8047	192.4525	199.0584
JPY	1.5497	1.5511	1.5561	1.5633	1.5688	1.5738	1.5776	1.5831	1.6357
GBP	208.1922	208.3754	209.0196	209.9466	210.6094	211.2210	211.6705	212.2404	218.7661
CHF	176.8167	177.0009	177.6541	178.5632	179.2614	179.9291	180.4406	181.1027	187.5452
AUD	116.1458	116.2477	116.6005	117.1069	117.4621	117.7880	118.0202	118.2820	121.7778
CAD	123.1500	123.2579	123.6271	124.1614	124.5407	124.8912	125.1387	125.4497	129.1748
SEK	17.9619	17.9784	18.0372	18.1209	18.1827	18.2406	18.2837	18.3387	18.9291
NOK	17.7089	17.7247	17.7787	17.8570	17.9126	17.9638	18.0007	18.0452	18.5890
DKK	25.2525	25.2776	25.3660	25.4910	25.5854	25.6747	25.7436	25.8315	26.7350
AED	45.3908	45.4284	45.5583	45.7489	45.8810	46.0011	46.0860	46.1846	47.5189
SGD	119.6115	119.7133	120.0701	120.5923	120.9678	121.3209	121.5771	121.8634	125.5849
SAR	44.4469	44.4801	44.5973	44.7774	44.8977	45.0213	45.1026	45.1944	46.4800
NZD	109.1269	109.2190	109.5355	109.9965	110.3105	110.6011	110.8080	111.0340	114.2778
MYR	38.9261	38.9447	39.0178	39.1414	39.2202	39.2927	39.3435	39.4012	40.3828
KWD	541.8721	542.2869	543.6241	545.6646	546.9799	548.2267	549.0472	549.9582	564.9166
HKD	21.5122	21.5298	21.5910	21.6801	21.7419	21.7969	21.8354	21.8784	22.5008
BHD	442.1414	442.4866	443.7089	445.5483	446.8166	447.9842	448.8800	449.8181	462.5066
INR	2.2326	2.2330	2.2337	2.2367	2.2361	2.2346	2.2322	2.2299	2.2516
ZAR	9.8146	9.8152	9.8152	9.8299	9.8313	9.8289	9.8221	9.8182	9.9531
OMR	433.0458	433.3366	434.2279	435.6901	436.5979	437.3969	437.6873	438.2118	448.2148
QAR	45.7816	45.8232	45.9669	46.1680	46.3100	46.4458	46.5314	46.6391	48.0490
BDT	1.9662	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3706	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3603	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.6970	23.7071	23.7435	23.8086	23.8428	23.8763	23.8925	23.9127	24.4513
LKR	0.8967	0.8973	0.9000	0.9038	0.9064	0.9089	0.9105	0.9124	0.9386
THB	5.3634	5.3685	5.3845	5.4084	5.4246	5.4402	5.4513	5.4639	5.6306
TRY	24.3205	24.2377	23.9973	23.8099	23.5830	23.3341	23.0989	22.8431	21.8584
IDR	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.4965	7.4957	7.4921	7.4956	7.4904	7.4819	7.4756	7.4648	7.5359
RUB	2.3237	2.3238	2.3243	2.3256	2.3247	2.3231	2.3206	2.3170	2.3420
KRW	0.1396	0.1397	0.1401	0.1408	0.1412	0.1416	0.1420	0.1424	0.1470
CNH	23.7031	23.7143	23.7486	23.8113	23.8421	23.8673	23.8816	23.8952	24.3969

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.