

7-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	166.9549	167.1213	167.6431	168.3184	168.9129	169.3360	169.7240	170.2567	175.2013
EUR	188.2918	188.5088	189.2037	190.0903	190.8943	191.5027	192.0659	192.8940	199.2913
JPY	1.5507	1.5524	1.5577	1.5646	1.5709	1.5755	1.5797	1.5868	1.6378
GBP	208.3264	208.5428	209.2269	210.1049	210.8819	211.4380	211.9457	212.7120	218.9979
CHF	176.9247	177.1366	177.8189	178.6899	179.4854	180.0971	180.6668	181.5028	187.7495
AUD	115.8083	115.9285	116.3038	116.7840	117.2021	117.4963	117.7650	118.1344	121.5109
CAD	122.9237	123.0508	123.4444	123.9485	124.3944	124.7110	124.9933	125.4176	129.0219
SEK	17.9574	17.9769	18.0388	18.1185	18.1901	18.2429	18.2913	18.3645	18.9340
NOK	17.6711	17.6897	17.7471	17.8209	17.8862	17.9322	17.9738	18.0357	18.5592
DKK	25.2673	25.2964	25.3893	25.5084	25.6162	25.6986	25.7744	25.8884	26.7644
AED	45.4547	45.4999	45.6389	45.8180	45.9740	46.0824	46.1813	46.3195	47.6207
SGD	119.6124	119.7339	120.1150	120.6077	121.0479	121.3674	121.6615	122.0620	125.6611
SAR	44.5095	44.5478	44.6691	44.8442	44.9955	45.1001	45.1955	45.3232	46.5713
NZD	109.0550	109.1653	109.5048	109.9402	110.3162	110.5798	110.8183	111.1490	114.2775
MYR	39.0492	39.0749	39.1607	39.2744	39.3755	39.4378	39.4992	39.5900	40.5418
KWD	542.8988	543.4102	544.9341	546.8695	548.5477	549.4633	550.4505	551.9560	566.2615
HKD	21.5424	21.5634	21.6288	21.7127	21.7872	21.8372	21.8821	21.9456	22.5532
BHD	442.7867	443.2013	444.5115	446.2429	447.7539	448.8000	449.8323	451.1843	463.8268
INR	2.2278	2.2284	2.2297	2.2320	2.2327	2.2308	2.2290	2.2282	2.2488
ZAR	9.7481	9.7502	9.7528	9.7642	9.7703	9.7664	9.7634	9.7634	9.8880
OMR	433.6605	434.0192	435.0241	436.3744	437.4963	438.1759	438.7636	439.7238	449.5338
QAR	45.8409	45.8897	46.0425	46.2324	46.3994	46.5226	46.6226	46.7732	48.1415
BDT	1.9689	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.1719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3598	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7694	23.7841	23.8263	23.8870	23.9350	23.9655	23.9877	24.0291	24.5450
LKR	0.8987	0.8994	0.9021	0.9055	0.9085	0.9104	0.9122	0.9149	0.9398
THB	5.3503	5.3565	5.3747	5.3968	5.4165	5.4312	5.4441	5.4622	5.6213
TRY	24.3188	24.2561	24.1208	23.9551	23.7686	23.5215	23.2874	23.0622	22.0512
IDR	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.3767	7.3772	7.3757	7.3771	7.3756	7.3653	7.3612	7.3572	7.4241
RUB	2.3155	2.3159	2.3163	2.3186	2.3185	2.3163	2.3141	2.3128	2.3359
KRW	0.1395	0.1396	0.1400	0.1406	0.1412	0.1416	0.1420	0.1425	0.1470
CNH	23.7682	23.7832	23.8265	23.8842	23.9304	23.9517	23.9649	24.0009	24.4701

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.