

9-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	166.5839	166.8049	167.4250	168.1339	168.6867	169.2136	169.7103	170.2690	174.9167
EUR	188.8395	189.1182	189.9195	190.8533	191.6055	192.3324	193.0239	193.8725	199.9648
JPY	1.5533	1.5555	1.5617	1.5690	1.5749	1.5804	1.5858	1.5930	1.6414
GBP	210.5288	210.8159	211.6272	212.5573	213.2900	213.9838	214.6368	215.4437	221.4715
CHF	177.6990	177.9703	178.7532	179.6690	180.4180	181.1368	181.8352	182.6899	188.6837
AUD	116.4755	116.6333	117.0780	117.5842	117.9762	118.3476	118.6950	119.0880	122.2841
CAD	123.3635	123.5294	123.9956	124.5268	124.9456	125.3369	125.7044	126.1493	129.5459
SEK	18.1585	18.1840	18.2570	18.3416	18.4085	18.4729	18.5335	18.6100	19.1587
NOK	17.7595	17.7839	17.8524	17.9302	17.9909	18.0477	18.1026	18.1664	18.6634
DKK	25.3471	25.3845	25.4920	25.6179	25.7191	25.8172	25.9108	26.0274	26.8619
AED	45.3518	45.4114	45.5771	45.7657	45.9117	46.0483	46.1772	46.3244	47.5375
SGD	119.7067	119.8681	120.3200	120.8387	121.2505	121.6484	122.0196	122.4371	125.8334
SAR	44.4129	44.4659	44.6134	44.7951	44.9340	45.0627	45.1846	45.3229	46.4982
NZD	109.6622	109.8090	110.2176	110.6784	111.0320	111.3691	111.6821	112.0337	115.0039
MYR	39.1088	39.1480	39.2519	39.3738	39.4635	39.5590	39.6450	39.7453	40.6358
KWD	540.8575	541.5601	543.4672	545.5670	547.0441	548.2211	549.5595	551.4650	565.2085
HKD	21.4944	21.5225	21.6006	21.6886	21.7566	21.8202	21.8787	21.9437	22.5086
BHD	441.8378	442.3917	443.9393	445.7066	447.0593	448.3369	449.8069	451.2229	462.7427
INR	2.2203	2.2217	2.2243	2.2265	2.2270	2.2266	2.2260	2.2265	2.2431
ZAR	9.8908	9.8961	9.9072	9.9170	9.9222	9.9235	9.9242	9.9293	10.0351
OMR	432.6855	433.1751	434.4471	435.8850	436.8989	437.8477	438.7168	439.7442	448.7922
QAR	45.7391	45.8029	45.9777	46.1824	46.3373	46.4890	46.6200	46.7780	48.0625
BDT	1.9645	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.1736	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3503	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8386	23.8599	23.9138	23.9746	24.0140	24.0541	24.0890	24.1319	24.5920
LKR	0.8968	0.8978	0.9011	0.9047	0.9075	0.9100	0.9124	0.9148	0.9369
THB	5.3435	5.3509	5.3726	5.3967	5.4157	5.4343	5.4500	5.4692	5.6198
TRY	24.2655	24.2358	24.0903	23.8910	23.6521	23.4382	23.2018	22.9535	21.8217
IDR	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.3460	7.3489	7.3521	7.3523	7.3496	7.3432	7.3460	7.3431	7.3892
RUB	2.3509	2.3522	2.3547	2.3566	2.3560	2.3552	2.3556	2.3556	2.3749
KRW	0.1394	0.1396	0.1401	0.1408	0.1413	0.1417	0.1422	0.1427	0.1470
CNH	23.8428	23.8655	23.9228	23.9831	24.0235	24.0585	24.0872	24.1261	24.5368

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.