

10-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	166.3525	166.5857	167.2099	167.9341	168.5555	169.0016	169.5020	170.0616	174.6643
EUR	187.4626	187.7542	188.5559	189.5005	190.3309	190.9690	191.6468	192.4948	198.4919
JPY	1.5572	1.5596	1.5659	1.5732	1.5798	1.5847	1.5900	1.5973	1.6455
GBP	209.3712	209.6734	210.4874	211.4324	212.2481	212.8390	213.4895	214.2981	220.2428
CHF	176.5013	176.7836	177.5676	178.4936	179.3119	179.9555	180.6354	181.4920	187.3930
AUD	115.4320	115.5973	116.0417	116.5557	116.9919	117.3049	117.6522	118.0412	121.1767
CAD	122.1832	122.3580	122.8249	123.3645	123.8306	124.1585	124.5264	124.9676	128.3102
SEK	18.0051	18.0318	18.1047	18.1900	18.2648	18.3204	18.3812	18.4577	18.9966
NOK	17.5047	17.5302	17.5982	17.6763	17.7432	17.7911	17.8453	17.9088	18.3937
DKK	25.1613	25.2005	25.3081	25.4350	25.5463	25.6325	25.7256	25.8395	26.6631
AED	45.2888	45.3519	45.5185	45.7113	45.8755	45.9906	46.1205	46.2674	47.4689
SGD	119.3432	119.5132	119.9684	120.4977	120.9598	121.2998	121.6726	122.0895	125.4484
SAR	44.3518	44.4092	44.5602	44.7443	44.8984	45.0069	45.1297	45.2683	46.4317
NZD	109.1355	109.2901	109.6994	110.1687	110.5670	110.8476	111.1613	111.5134	114.4470
MYR	38.9448	38.9875	39.0942	39.2186	39.3270	39.3962	39.4852	39.5856	40.4686
KWD	540.5445	541.2700	543.1572	545.2407	547.0391	547.9783	549.3296	551.1285	564.7756
HKD	21.4636	21.4935	21.5728	21.6640	21.7407	21.7922	21.8531	21.9181	22.4797
BHD	441.1655	441.7429	443.2864	445.1004	446.6525	447.7161	449.0713	450.4644	462.2278
INR	2.2121	2.2136	2.2165	2.2193	2.2206	2.2185	2.2188	2.2191	2.2354
ZAR	9.8513	9.8574	9.8689	9.8804	9.8887	9.8843	9.8876	9.8919	9.9918
OMR	432.0844	432.6057	433.8887	435.3671	436.5592	437.2993	438.1783	439.2086	448.1445
QAR	45.6887	45.7559	45.9321	46.1375	46.3124	46.4412	46.5733	46.7310	48.0072
BDT	1.9592	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.1583	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3473	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7326	23.7562	23.8111	23.8765	23.9249	23.9539	23.9933	24.0354	24.4861
LKR	0.8953	0.8964	0.8998	0.9035	0.9066	0.9086	0.9109	0.9133	0.9363
THB	5.3105	5.3181	5.3390	5.3627	5.3843	5.3997	5.4158	5.4346	5.5843
TRY	24.2321	24.2078	24.0479	23.8490	23.6581	23.4185	23.1752	22.9624	21.8115
IDR	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.3031	7.3065	7.3102	7.3119	7.3111	7.3012	7.3040	7.3012	7.3488
RUB	2.3375	2.3390	2.3416	2.3435	2.3448	2.3431	2.3424	2.3427	2.3619
KRW	0.1383	0.1385	0.1390	0.1397	0.1402	0.1406	0.1411	0.1416	0.1458
CNH	23.7196	23.7441	23.8027	23.8661	23.9160	23.9403	23.9707	24.0105	24.4224

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.