

13-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	166.6309	166.8597	167.4892	168.2542	168.8115	169.3069	169.8036	170.3470	174.9367
EUR	188.3846	188.6812	189.5093	190.4978	191.2637	191.9545	192.6388	193.4711	199.4664
JPY	1.5562	1.5586	1.5650	1.5728	1.5787	1.5841	1.5894	1.5965	1.6445
GBP	210.1216	210.4259	211.2648	212.2668	213.0070	213.6643	214.3169	215.0984	221.0444
CHF	176.9282	177.2108	178.0196	178.9798	179.7333	180.4301	181.1093	181.9548	187.8709
AUD	115.9668	116.1311	116.5843	117.1309	117.5244	117.8722	118.2176	118.5966	121.7257
CAD	122.7665	122.9426	123.4179	123.9931	124.4156	124.7843	125.1468	125.5820	128.9238
SEK	18.1083	18.1357	18.2107	18.3005	18.3691	18.4310	18.4927	18.5655	19.1051
NOK	17.6269	17.6530	17.7222	17.8056	17.8660	17.9201	17.9734	18.0349	18.5202
DKK	25.3010	25.3401	25.4516	25.5834	25.6882	25.7812	25.8744	25.9871	26.8048
AED	45.3646	45.4266	45.5957	45.7996	45.9467	46.0756	46.2044	46.3466	47.5472
SGD	119.8094	119.9765	120.4367	120.9954	121.4132	121.7862	122.1598	122.5688	125.9234
SAR	44.4254	44.4817	44.6328	44.8277	44.9648	45.0856	45.2066	45.3400	46.4973
NZD	109.2516	109.4036	109.8202	110.3184	110.6756	110.9887	111.3003	111.6441	114.5667
MYR	39.0648	39.1058	39.2104	39.3467	39.4392	39.5166	39.6062	39.7079	40.5933
KWD	541.6608	542.3459	544.1911	546.4502	548.0467	549.1819	550.5212	552.3334	565.7701
HKD	21.4991	21.5285	21.6086	21.7055	21.7744	21.8328	21.8915	21.9559	22.5173
BHD	441.9625	442.5282	444.0858	446.0078	447.3901	448.5843	449.9300	451.2802	463.0099
INR	2.2154	2.2168	2.2194	2.2234	2.2240	2.2232	2.2235	2.2238	2.2405
ZAR	9.9247	9.9307	9.9407	9.9570	9.9615	9.9605	9.9621	9.9678	10.0712
OMR	432.8076	433.3061	434.5854	436.1177	437.0524	437.8628	438.6273	439.5485	447.9813
QAR	45.7601	45.8261	46.0034	46.2228	46.3800	46.5231	46.6549	46.8089	48.0725
BDT	1.9651	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.2978	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3512	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7973	23.8202	23.8731	23.9453	23.9845	24.0169	24.0525	24.0940	24.5401
LKR	0.8965	0.8975	0.9007	0.9047	0.9075	0.9098	0.9118	0.9142	0.9371
THB	5.3084	5.3155	5.3359	5.3612	5.3800	5.3965	5.4138	5.4320	5.5801
TRY	24.2725	24.2408	24.0948	23.8933	23.6664	23.3860	23.1639	22.9240	21.7521
IDR	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.4148	7.4180	7.4198	7.4246	7.4212	7.4131	7.4165	7.4129	7.4575
RUB	2.3543	2.3557	2.3581	2.3610	2.3610	2.3600	2.3596	2.3595	2.3785
KRW	0.1385	0.1387	0.1392	0.1399	0.1404	0.1409	0.1413	0.1418	0.1460
CNH	23.7905	23.8146	23.8703	23.9412	23.9811	24.0114	24.0401	24.0766	24.4783

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.