

14-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	166.6794	166.9074	167.6286	168.3230	168.9056	169.4765	169.9530	170.4801	175.0042
EUR	189.0227	189.3136	190.2382	191.1519	191.9439	192.7185	193.3829	194.2064	200.1163
JPY	1.5535	1.5558	1.5630	1.5700	1.5762	1.5822	1.5873	1.5943	1.6414
GBP	208.4825	208.7810	209.7194	210.6242	211.3914	212.1361	212.7587	213.5230	219.3349
CHF	177.2054	177.4860	178.3809	179.2753	180.0576	180.8309	181.4921	182.3270	188.1502
AUD	115.6338	115.7962	116.3093	116.8024	117.2142	117.6142	117.9450	118.3111	121.3946
CAD	122.2752	122.4468	122.9898	123.5099	123.9487	124.3706	124.7235	125.1396	128.4208
SEK	18.1570	18.1838	18.2684	18.3509	18.4217	18.4912	18.5500	18.6238	19.1574
NOK	17.5958	17.6209	17.6991	17.7741	17.8373	17.8988	17.9510	18.0103	18.4908
DKK	25.3891	25.4280	25.5521	25.6750	25.7820	25.8860	25.9754	26.0888	26.8989
AED	45.3778	45.4402	45.6335	45.8206	45.9757	46.1248	46.2482	46.3854	47.5729
SGD	119.5263	119.6917	120.2154	120.7204	121.1542	121.5810	121.9380	122.3307	125.6363
SAR	44.4383	44.4932	44.6676	44.8431	44.9899	45.1300	45.2448	45.3730	46.5090
NZD	108.6583	108.8071	109.2769	109.7271	110.0976	110.4572	110.7549	111.0824	113.9504
MYR	39.0259	39.0664	39.1930	39.3113	39.4105	39.5096	39.5976	39.6927	40.5431
KWD	541.8183	542.4884	544.5831	546.6138	548.2307	549.7320	551.0056	552.6062	565.7792
HKD	21.5055	21.5350	21.6274	21.7154	21.7880	21.8583	21.9156	21.9789	22.5362
BHD	442.0910	442.6548	444.4555	446.1901	447.6395	449.0336	450.3259	451.6329	463.1885
INR	2.2087	2.2101	2.2142	2.2169	2.2179	2.2182	2.2179	2.2173	2.2336
ZAR	9.8931	9.8992	9.9159	9.9270	9.9326	9.9381	9.9377	9.9389	10.0409
OMR	432.9334	433.4300	434.9471	436.2960	437.2959	438.3013	439.0132	439.8920	448.1541
QAR	45.7785	45.8430	46.0478	46.2467	46.4109	46.5748	46.6967	46.8454	48.0847
BDT	1.9657	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.8483	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3418	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7459	23.7691	23.8373	23.8961	23.9424	23.9873	24.0199	24.0548	24.4936
LKR	0.8970	0.8981	0.9019	0.9055	0.9083	0.9110	0.9130	0.9155	0.9374
THB	5.2755	5.2815	5.3030	5.3254	5.3438	5.3612	5.3809	5.3979	5.5442
TRY	24.2787	24.2532	24.1151	23.9179	23.6934	23.4409	23.2006	22.9204	21.7571
IDR	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.3444	7.3476	7.3545	7.3551	7.3538	7.3495	7.3495	7.3450	7.3925
RUB	2.3373	2.3387	2.3422	2.3443	2.3446	2.3446	2.3445	2.3440	2.3621
KRW	0.1381	0.1383	0.1390	0.1396	0.1401	0.1406	0.1410	0.1415	0.1456
CNH	23.7276	23.7521	23.8234	23.8842	23.9290	23.9716	23.9949	24.0299	24.4310

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.