

15-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	166.6742	166.9017	167.6093	168.3313	168.9478	169.5527	170.0779	170.5662	174.9990
EUR	190.6586	190.9467	191.8556	192.8107	193.6558	194.4676	195.1898	195.9711	201.8364
JPY	1.5581	1.5604	1.5674	1.5747	1.5813	1.5875	1.5931	1.5998	1.6463
GBP	210.3261	210.6212	211.5445	212.4905	213.3065	214.0969	214.7857	215.5084	221.2606
CHF	177.6910	177.9669	178.8438	179.7708	180.5995	181.3978	182.1108	182.9089	188.6511
AUD	116.7886	116.9509	117.4577	117.9756	118.4146	118.8439	119.2127	119.5563	122.6099
CAD	122.7350	122.9066	123.4378	123.9781	124.4455	124.8968	125.2913	125.6761	128.9033
SEK	18.4034	18.4300	18.5136	18.6005	18.6762	18.7495	18.8135	18.8843	19.4170
NOK	17.8774	17.9025	17.9802	18.0596	18.1273	18.1931	18.2509	18.3081	18.7879
DKK	25.6077	25.6464	25.7685	25.8971	26.0106	26.1202	26.2181	26.3252	27.1264
AED	45.3764	45.4383	45.6289	45.8238	45.9872	46.1456	46.2822	46.4088	47.5685
SGD	120.0649	120.2306	120.7446	121.2731	121.7322	122.1806	122.5772	122.9451	126.1960
SAR	44.4370	44.4917	44.6589	44.8405	44.9952	45.1490	45.2774	45.3899	46.4829
NZD	109.3216	109.4708	109.9329	110.4021	110.7977	111.1835	111.5153	111.8228	114.6529
MYR	39.0979	39.1384	39.2629	39.3919	39.4918	39.6031	39.6961	39.7864	40.6219
KWD	541.9951	542.6524	544.7084	546.7811	548.4982	550.1754	551.6074	553.0321	565.9515
HKD	21.5030	21.5326	21.6240	21.7156	21.7933	21.8687	21.9348	21.9938	22.5407
BHD	442.0772	442.6395	444.4042	446.2121	447.7515	449.2355	450.6569	451.8608	463.1747
INR	2.2176	2.2190	2.2231	2.2259	2.2268	2.2281	2.2282	2.2270	2.2415
ZAR	10.0300	10.0362	10.0536	10.0663	10.0722	10.0809	10.0847	10.0850	10.1796
OMR	432.9199	433.4151	434.8969	436.3175	437.4054	438.4984	439.3359	440.1139	448.1408
QAR	45.7638	45.8276	46.0290	46.2327	46.4078	46.5806	46.7139	46.8511	48.0716
BDT	1.9656	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0473	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3403	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8515	23.8741	23.9414	24.0063	24.0529	24.1047	24.1438	24.1741	24.5975
LKR	0.8971	0.8981	0.9018	0.9056	0.9086	0.9111	0.9129	0.9151	0.9358
THB	5.2954	5.3014	5.3222	5.3455	5.3651	5.3835	5.4050	5.4208	5.5635
TRY	24.2785	24.2544	24.1103	23.9054	23.6827	23.4317	23.1861	22.8929	21.6968
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.4656	7.4688	7.4759	7.4772	7.4746	7.4709	7.4764	7.4701	7.5089
RUB	2.3585	2.3600	2.3638	2.3663	2.3677	2.3686	2.3679	2.3671	2.3846
KRW	0.1388	0.1390	0.1396	0.1402	0.1408	0.1413	0.1418	0.1423	0.1463
CNH	23.8474	23.8724	23.9435	24.0082	24.0560	24.1034	24.1373	24.1674	24.5537

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.