

16-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	166.9921	167.2173	167.9040	168.6521	169.2606	169.8612	170.3893	170.9062	175.3275
EUR	190.3627	190.6467	191.5297	192.5155	193.3354	194.1473	194.8759	195.6735	201.5019
JPY	1.5605	1.5627	1.5695	1.5771	1.5835	1.5898	1.5954	1.6022	1.6484
GBP	209.3748	209.6634	210.5540	211.5270	212.3245	213.1061	213.7953	214.5460	220.2639
CHF	176.8329	177.1066	177.9551	178.9063	179.7111	180.5031	181.2189	182.0208	187.6928
AUD	116.6190	116.7785	117.2681	117.8018	118.2323	118.6566	119.0278	119.3892	122.4224
CAD	123.4875	123.6569	124.1746	124.7372	125.1990	125.6477	126.0410	126.4492	129.6826
SEK	18.3566	18.3827	18.4636	18.5529	18.6268	18.6996	18.7644	18.8369	19.3640
NOK	17.8930	17.9178	17.9934	18.0754	18.1420	18.2075	18.2654	18.3256	18.8026
DKK	25.5709	25.6092	25.7272	25.8599	25.9700	26.0794	26.1778	26.2884	27.0878
AED	45.4629	45.5243	45.7092	45.9106	46.0727	46.2312	46.3697	46.5041	47.6589
SGD	119.9010	120.0640	120.5625	121.1076	121.5593	122.0065	122.4034	122.7889	126.0196
SAR	44.5253	44.5794	44.7434	44.9296	45.0881	45.2302	45.3589	45.4840	46.5987
NZD	109.3548	109.5020	109.9507	110.4368	110.8273	111.2072	111.5414	111.8667	114.6784
MYR	39.1037	39.1435	39.2638	39.3914	39.4989	39.6039	39.6970	39.7965	40.6368
KWD	542.5000	543.1445	545.1194	547.2919	548.9948	550.6403	552.0802	553.5899	566.4801
HKD	21.5403	21.5697	21.6584	21.7543	21.8313	21.9066	21.9723	22.0348	22.5834
BHD	442.9206	443.4766	445.1738	447.0625	448.5803	450.0527	451.4821	452.7615	464.0441
INR	2.2201	2.2216	2.2253	2.2281	2.2294	2.2302	2.2302	2.2301	2.2440
ZAR	9.9929	9.9988	10.0149	10.0278	10.0367	10.0438	10.0437	10.0486	10.1423
OMR	433.7459	434.2347	435.6616	437.1491	438.2151	439.2961	440.1403	440.9912	448.9820
QAR	45.8511	45.9142	46.1089	46.3200	46.4816	46.6491	46.7989	46.9438	48.1514
BDT	1.9694	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0967	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3424	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8620	23.8839	23.9481	24.0156	24.0642	24.1137	24.1529	24.1914	24.6160
LKR	0.8989	0.8999	0.9036	0.9074	0.9104	0.9129	0.9152	0.9175	0.9377
THB	5.2720	5.2763	5.2962	5.3194	5.3386	5.3559	5.3789	5.3952	5.5378
TRY	24.3516	24.3390	24.2105	23.9984	23.7486	23.5150	23.2694	22.9887	21.7575
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115
MXN	7.4442	7.4472	7.4537	7.4560	7.4562	7.4532	7.4580	7.4536	7.4938
RUB	2.3421	2.3435	2.3472	2.3502	2.3506	2.3513	2.3518	2.3509	2.3678
KRW	0.1387	0.1389	0.1395	0.1401	0.1407	0.1412	0.1417	0.1422	0.1462
CNH	23.8615	23.8848	23.9521	24.0177	24.0673	24.1134	24.1499	24.1840	24.5691

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.