

17-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	167.3310	167.5584	168.2277	168.9866	169.6357	170.2039	170.7145	171.2002	175.6559
EUR	190.5482	190.8354	191.6980	192.6907	193.5597	194.3400	195.0371	195.8005	201.6579
JPY	1.5622	1.5644	1.5711	1.5787	1.5855	1.5915	1.5968	1.6034	1.6498
GBP	209.8917	210.1827	211.0526	212.0382	212.8894	213.6322	214.2970	215.0122	220.7732
CHF	177.0605	177.3370	178.1651	179.1251	179.9754	180.7430	181.4322	182.2009	187.9175
AUD	116.8640	117.0252	117.5027	118.0438	118.5048	118.9061	119.2651	119.6060	122.6584
CAD	123.2097	123.3789	123.8792	124.4448	124.9349	125.3572	125.7351	126.1210	129.3583
SEK	18.4287	18.4551	18.5342	18.6247	18.7033	18.7731	18.8356	18.9047	19.4367
NOK	17.9837	18.0091	18.0836	18.1672	18.2383	18.3009	18.3569	18.4134	18.8939
DKK	25.5954	25.6338	25.7492	25.8829	26.0000	26.1055	26.1987	26.3039	27.1038
AED	45.5552	45.6173	45.7973	46.0015	46.1748	46.3245	46.4582	46.5841	47.7472
SGD	120.2350	120.4001	120.8867	121.4412	121.9207	122.3460	122.7290	123.0945	126.3506
SAR	44.6157	44.6703	44.8296	45.0187	45.1880	45.3273	45.4511	45.5623	46.6859
NZD	109.5265	109.6751	110.1125	110.6051	111.0232	111.3832	111.7044	112.0077	114.8443
MYR	39.2014	39.2421	39.3584	39.4902	39.6030	39.7033	39.7978	39.8836	40.7271
KWD	543.8130	544.4709	546.3786	548.5793	550.4267	551.9661	553.3489	554.7109	567.7612
HKD	21.5818	21.6115	21.6981	21.7954	21.8777	21.9482	22.0120	22.0698	22.6238
BHD	443.7019	444.2634	445.9140	447.8305	449.4553	450.8414	452.2238	453.4204	464.7903
INR	2.2283	2.2298	2.2334	2.2366	2.2382	2.2381	2.2386	2.2381	2.2526
ZAR	9.9958	10.0021	10.0170	10.0310	10.0406	10.0431	10.0467	10.0481	10.1438
OMR	434.6261	435.1206	436.4847	438.0161	439.1862	440.1825	440.9803	441.7500	449.8230
QAR	45.9574	46.0205	46.2113	46.4245	46.5948	46.7524	46.9005	47.0367	48.2547
BDT	1.9739	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3862	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3452	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9022	23.9245	23.9864	24.0562	24.1092	24.1515	24.1914	24.2241	24.6495
LKR	0.9007	0.9018	0.9054	0.9094	0.9126	0.9152	0.9174	0.9196	0.9412
THB	5.2753	5.2794	5.2987	5.3224	5.3429	5.3591	5.3816	5.3968	5.5403
TRY	24.3969	24.3879	24.2610	24.0428	23.8175	23.5555	23.2945	23.0377	21.6995
IDR	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0114	0.0115
MXN	7.4631	7.4662	7.4720	7.4758	7.4771	7.4728	7.4758	7.4700	7.5138
RUB	2.3339	2.3353	2.3387	2.3418	2.3436	2.3441	2.3433	2.3434	2.3600
KRW	0.1389	0.1391	0.1397	0.1404	0.1410	0.1415	0.1419	0.1424	0.1464
CNH	23.9120	23.9350	23.9983	24.0660	24.1196	24.1600	24.1938	24.2226	24.6110

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.