

22-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	167.6356	167.8740	168.6376	169.4051	170.0262	170.6651	171.1816	171.6669	176.0395
EUR	193.0659	193.3681	194.3477	195.3601	196.2154	197.0712	197.7883	198.5645	204.3908
JPY	1.5672	1.5696	1.5771	1.5849	1.5914	1.5980	1.6035	1.6099	1.6555
GBP	212.1093	212.4178	213.4136	214.4184	215.2407	216.0767	216.7576	217.4785	223.1758
CHF	179.5679	179.8583	180.7977	181.7780	182.6169	183.4534	184.1662	184.9500	190.6454
AUD	119.3901	119.5633	120.1204	120.6794	121.1321	121.5923	121.9619	122.3109	125.3695
CAD	124.4326	124.6120	125.1861	125.7650	126.2371	126.7155	127.1006	127.4900	130.6879
SEK	18.8257	18.8539	18.9447	19.0377	19.1145	19.1925	19.2576	19.3267	19.8574
NOK	18.3038	18.3308	18.4165	18.5027	18.5726	18.6448	18.7021	18.7598	19.2386
DKK	25.9381	25.9790	26.1110	26.2475	26.3620	26.4775	26.5774	26.6798	27.4796
AED	45.6381	45.7033	45.9100	46.1164	46.2845	46.4551	46.5923	46.7162	47.8532
SGD	120.9143	121.0865	121.6413	122.2007	122.6602	123.1344	123.5223	123.8879	127.1011
SAR	44.7004	44.7581	44.9425	45.1338	45.2932	45.4509	45.5771	45.6901	46.7916
NZD	111.2598	111.4202	111.9312	112.4413	112.8491	113.2667	113.5985	113.9068	116.7390
MYR	39.3927	39.4311	39.5765	39.7105	39.8155	39.9333	40.0228	40.1138	40.9347
KWD	545.5829	546.2690	548.3882	550.5374	552.3738	554.1501	555.5799	556.7934	569.5331
HKD	21.6275	21.6586	21.7566	21.8539	21.9307	22.0101	22.0730	22.1287	22.6629
BHD	444.6273	445.2213	447.1129	449.0228	450.5795	452.1428	453.5062	454.6866	465.6822
INR	2.2423	2.2439	2.2488	2.2519	2.2526	2.2543	2.2542	2.2532	2.2656
ZAR	10.1639	10.1711	10.1930	10.2074	10.2139	10.2244	10.2265	10.2248	10.3132
OMR	435.4172	435.9402	437.5481	439.1008	440.1972	441.3752	442.0917	442.8400	450.8054
QAR	46.0411	46.1069	46.3238	46.5367	46.7137	46.8946	47.0109	47.1433	48.3436
BDT	1.9770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.4203	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3375	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9286	23.9530	24.0276	24.0981	24.1463	24.2033	24.2415	24.2719	24.6869
LKR	0.9025	0.9036	0.9076	0.9116	0.9146	0.9177	0.9200	0.9222	0.9437
THB	5.2974	5.3016	5.3246	5.3489	5.3681	5.3866	5.4094	5.4248	5.5656
TRY	24.4699	24.4826	24.4138	24.2593	24.0227	23.7588	23.5015	23.2056	21.8817
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.4812	7.4847	7.4945	7.4984	7.4970	7.4953	7.4993	7.4930	7.5335
RUB	2.3661	2.3677	2.3721	2.3757	2.3774	2.3789	2.3783	2.3770	2.3935
KRW	0.1399	0.1402	0.1408	0.1415	0.1421	0.1426	0.1431	0.1436	0.1475
CNH	23.9278	23.9532	24.0302	24.1003	24.1465	24.1965	24.2334	24.2622	24.6379

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.