

23-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	167.6250	167.8615	168.6209	169.4211	170.0344	170.6812	171.2067	171.7120	176.0099
EUR	194.2271	194.5300	195.5104	196.5717	197.4082	198.2848	199.0224	199.8171	205.5940
JPY	1.5643	1.5667	1.5742	1.5822	1.5887	1.5953	1.6008	1.6075	1.6523
GBP	213.0011	213.3092	214.3017	215.3527	216.1670	217.0155	217.7173	218.4683	224.1099
CHF	180.5623	180.8522	181.7922	182.8182	183.6361	184.4938	185.2261	186.0245	191.6713
AUD	119.8603	120.0329	120.5873	121.1721	121.6200	122.0884	122.4673	122.8312	125.8571
CAD	125.2990	125.4782	126.0531	126.6610	127.1309	127.6176	128.0117	128.4196	131.5834
SEK	18.9621	18.9902	19.0813	19.1785	19.2545	19.3339	19.3995	19.4725	19.9972
NOK	18.3870	18.4136	18.4991	18.5890	18.6579	18.7298	18.7889	18.8489	19.3241
DKK	26.0954	26.1362	26.2678	26.4108	26.5231	26.6417	26.7415	26.8508	27.6436
AED	45.6352	45.6999	45.9057	46.1219	46.2862	46.4594	46.5991	46.7313	47.8478
SGD	121.1733	121.3426	121.8924	122.4782	122.9327	123.4138	123.8046	124.1842	127.3427
SAR	44.6976	44.7547	44.9380	45.1380	45.2954	45.4544	45.5838	45.7021	46.7838
NZD	112.0490	112.2080	112.7155	113.2497	113.6563	114.0804	114.4210	114.7467	117.5531
MYR	39.4226	39.4657	39.6033	39.7446	39.8506	39.9712	40.0634	40.1572	40.9611
KWD	546.3215	547.0014	549.1821	551.4566	553.1645	554.9267	556.3685	557.7636	570.2079
HKD	21.6243	21.6552	21.7534	21.8552	21.9317	22.0120	22.0763	22.1365	22.6626
BHD	444.5639	445.1557	446.9857	448.9404	450.4163	451.9499	453.3617	454.5591	465.1977
INR	2.2414	2.2429	2.2478	2.2511	2.2523	2.2535	2.2533	2.2528	2.2644
ZAR	10.1797	10.1868	10.2083	10.2242	10.2321	10.2411	10.2399	10.2438	10.3231
OMR	435.3897	435.9247	437.5047	439.1196	440.1615	441.3407	442.1091	442.8991	450.4411
QAR	46.0312	46.0962	46.3121	46.5238	46.6929	46.8705	47.0126	47.1509	48.3281
BDT	1.9768	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.7418	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3372	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.9605	23.9829	24.0567	24.1289	24.1780	24.2328	24.2712	24.3060	24.7070
LKR	0.9023	0.9034	0.9073	0.9112	0.9142	0.9170	0.9194	0.9216	0.9424
THB	5.2945	5.2999	5.3222	5.3477	5.3668	5.3859	5.4085	5.4246	5.5620
TRY	24.4864	24.5031	24.4731	24.3448	24.1021	23.8683	23.6002	23.3129	21.9917
IDR	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.5257	7.5292	7.5387	7.5440	7.5442	7.5434	7.5467	7.5416	7.5802
RUB	2.3650	2.3666	2.3713	2.3751	2.3761	2.3776	2.3780	2.3772	2.3914
KRW	0.1401	0.1403	0.1410	0.1417	0.1422	0.1428	0.1433	0.1438	0.1477
CNH	23.9570	23.9814	24.0567	24.1275	24.1767	24.2272	24.2643	24.2953	24.6529

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.