

24-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	167.2606	167.5926	168.2350	169.0526	169.6505	170.2827	170.7900	171.2866	175.5906
EUR	194.2648	194.6794	195.5257	196.6042	197.4290	198.2979	199.0015	199.7881	205.5767
JPY	1.5749	1.5781	1.5846	1.5928	1.5992	1.6058	1.6111	1.6178	1.6630
GBP	213.0649	213.4961	214.3419	215.4166	216.2145	217.0482	217.7180	218.4550	224.1090
CHF	180.8418	181.2364	182.0532	183.0966	183.9048	184.7642	185.4616	186.2550	191.9199
AUD	118.4874	118.7253	119.1920	119.7825	120.2146	120.6683	121.0310	121.3865	124.3889
CAD	124.5796	124.8275	125.3124	125.9310	126.3858	126.8565	127.2368	127.6363	130.7918
SEK	18.8754	18.9142	18.9915	19.0900	19.1640	19.2421	19.3040	19.3746	19.8980
NOK	18.1067	18.1434	18.2149	18.3048	18.3713	18.4420	18.4984	18.5552	19.0250
DKK	26.1006	26.1564	26.2695	26.4147	26.5259	26.6436	26.7393	26.8434	27.6403
AED	45.5360	45.6268	45.8006	46.0211	46.1816	46.3510	46.4857	46.6152	47.7324
SGD	120.7440	120.9819	121.4466	122.0434	122.4866	122.9563	123.3348	123.7079	126.8661
SAR	44.5951	44.6794	44.8322	45.0368	45.1901	45.3465	45.4694	45.5895	46.6667
NZD	110.9691	111.1881	111.6125	112.1522	112.5444	112.9538	113.2808	113.5981	116.3920
MYR	39.2308	39.2967	39.4099	39.5519	39.6547	39.7690	39.8567	39.9549	40.7545
KWD	545.7300	546.7243	548.5240	550.8522	552.5337	554.2349	555.6189	556.9562	569.5455
HKD	21.5777	21.6209	21.7041	21.8079	21.8824	21.9602	22.0218	22.0814	22.6045
BHD	443.6033	444.4484	445.9688	447.9697	449.4054	450.9009	452.2640	453.4391	464.0955
INR	2.2336	2.2365	2.2399	2.2437	2.2445	2.2458	2.2455	2.2449	2.2571
ZAR	9.9795	9.9921	10.0059	10.0235	10.0289	10.0329	10.0354	10.0340	10.1075
OMR	434.4431	435.2264	436.5036	438.1643	439.1679	440.3104	441.0328	441.8019	449.3680
QAR	45.9381	46.0293	46.2104	46.4297	46.5945	46.7681	46.9045	47.0403	48.2213
BDT	1.9724	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.0921	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3305	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8212	23.8551	23.9123	23.9884	24.0341	24.0887	24.1237	24.1543	24.5547
LKR	0.9002	0.9018	0.9050	0.9091	0.9119	0.9146	0.9170	0.9192	0.9392
THB	5.2689	5.2769	5.2950	5.3211	5.3391	5.3573	5.3801	5.3957	5.5330
TRY	24.4281	24.4691	24.4016	24.2661	24.0455	23.8002	23.5172	23.2399	21.9154
IDR	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.4067	7.4145	7.4188	7.4259	7.4245	7.4232	7.4261	7.4208	7.4603
RUB	2.3372	2.3402	2.3431	2.3471	2.3483	2.3497	2.3489	2.3485	2.3635
KRW	0.1391	0.1394	0.1399	0.1406	0.1412	0.1417	0.1422	0.1427	0.1466
CNH	23.8063	23.8430	23.9006	23.9726	24.0172	24.0638	24.0963	24.1242	24.4848

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.