

27-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	166.8757	167.1091	167.8611	168.6995	169.3589	169.9989	170.5101	171.0265	175.2605
EUR	195.3947	195.6972	196.6877	197.7913	198.6936	199.5748	200.2931	201.1110	206.8366
JPY	1.5820	1.5843	1.5919	1.6004	1.6074	1.6141	1.6195	1.6264	1.6712
GBP	214.1265	214.4350	215.4282	216.5385	217.4195	218.2674	218.9478	219.7121	225.3134
CHF	181.6334	181.9236	182.8755	183.9375	184.8186	185.6857	186.3955	187.2162	192.8253
AUD	118.9907	119.1593	119.7063	120.3142	120.7918	121.2530	121.6197	121.9916	124.9641
CAD	124.6737	124.8498	125.4190	126.0552	126.5581	127.0388	127.4213	127.8388	130.9530
SEK	19.0228	19.0508	19.1418	19.2428	19.3246	19.4038	19.4675	19.5406	20.0571
NOK	18.3374	18.3638	18.4484	18.5424	18.6165	18.6882	18.7450	18.8067	19.2753
DKK	26.2523	26.2932	26.4254	26.5740	26.6959	26.8151	26.9122	27.0201	27.8085
AED	45.4337	45.4973	45.7014	45.9274	46.1025	46.2763	46.4120	46.5435	47.6517
SGD	120.9069	121.0739	121.6228	122.2355	122.7256	123.1998	123.5817	123.9719	127.0865
SAR	44.4966	44.5529	44.7385	44.9500	45.1196	45.2781	45.4022	45.5275	46.5833
NZD	111.2644	111.4185	111.9194	112.4745	112.9080	113.3242	113.6565	113.9866	116.7464
MYR	39.2418	39.2844	39.4230	39.5730	39.6904	39.8031	39.8966	39.9945	40.7772
KWD	545.0788	545.7552	547.9022	550.3336	552.2322	553.9243	555.3227	556.8174	569.1560
HKD	21.5280	21.5586	21.6561	21.7632	21.8466	21.9263	21.9898	22.0511	22.5674
BHD	442.6235	443.1892	445.0070	447.0698	448.6803	450.1991	451.4452	452.6485	463.0213
INR	2.2295	2.2311	2.2357	2.2404	2.2421	2.2438	2.2432	2.2429	2.2544
ZAR	10.0946	10.1013	10.1195	10.1403	10.1491	10.1552	10.1570	10.1561	10.2221
OMR	433.4434	433.9708	435.6294	437.3287	438.4922	439.6828	440.3101	441.1309	448.2939
QAR	45.8273	45.8918	46.1024	46.3378	46.5252	46.7064	46.8415	46.9866	48.1498
BDT	1.9680	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.8882	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3229	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8348	23.8543	23.9250	24.0068	24.0643	24.1132	24.1521	24.1850	24.5761
LKR	0.8983	0.8993	0.9031	0.9073	0.9104	0.9135	0.9159	0.9181	0.9389
THB	5.2918	5.2966	5.3179	5.3437	5.3646	5.3828	5.4059	5.4221	5.5585
TRY	24.3698	24.3689	24.2905	24.1414	23.9566	23.6783	23.4544	23.1491	21.8168
IDR	0.0115	0.0115	0.0115	0.0115	0.0116	0.0116	0.0116	0.0116	0.0116
MXN	7.5018	7.5051	7.5123	7.5223	7.5236	7.5224	7.5256	7.5210	7.5544
RUB	2.3307	2.3322	2.3368	2.3407	2.3430	2.3445	2.3436	2.3431	2.3563
KRW	0.1394	0.1396	0.1403	0.1410	0.1416	0.1421	0.1426	0.1431	0.1469
CNH	23.8258	23.8482	23.9186	23.9967	24.0498	24.0974	24.1322	24.1631	24.5154

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.