

30-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	166.9815	167.2233	168.0396	168.8735	169.6584	170.3614	170.7732	171.3792	175.3904
EUR	196.2784	196.5910	197.6500	198.7697	199.8117	200.7608	201.4555	202.2965	207.8074
JPY	1.5892	1.5916	1.5998	1.6085	1.6165	1.6238	1.6296	1.6360	1.6788
GBP	216.8923	217.2136	218.3030	219.4287	220.4783	221.4147	222.0491	222.8573	228.2267
CHF	182.6631	182.9634	183.9798	185.0656	186.0779	187.0069	187.6910	188.5386	193.9267
AUD	119.2164	119.3915	119.9861	120.5931	121.1615	121.6701	121.9693	122.4038	125.2247
CAD	124.5573	124.7385	125.3531	125.9823	126.5777	127.1052	127.4104	127.8920	130.8462
SEK	19.0390	19.0680	19.1659	19.2673	19.3617	19.4474	19.5074	19.5824	20.0703
NOK	18.3478	18.3753	18.4667	18.5602	18.6477	18.7262	18.7765	18.8438	19.2872
DKK	26.3708	26.4130	26.5552	26.7058	26.8460	26.9743	27.0695	27.1830	27.9385
AED	45.4600	45.5262	45.7475	45.9739	46.1838	46.3735	46.4820	46.6411	47.6870
SGD	121.3705	121.5463	122.1462	122.7609	123.3444	123.8695	124.1839	124.6376	127.5984
SAR	44.5189	44.5804	44.7885	44.9999	45.2012	45.3759	45.4728	45.6214	46.6241
NZD	110.6586	110.8197	111.3634	111.9157	112.4328	112.8926	113.1569	113.5495	116.1653
MYR	39.3592	39.4037	39.5578	39.7083	39.8563	39.9863	40.0594	40.1780	40.9098
KWD	545.9773	546.6884	549.0099	551.4993	553.7831	555.7411	556.8328	558.4839	570.0392
HKD	21.5457	21.5771	21.6829	21.7896	21.8903	21.9797	22.0291	22.1046	22.5996
BHD	442.9217	443.5220	445.5097	447.5546	449.4856	451.1690	452.2795	453.7441	463.6278
INR	2.2313	2.2329	2.2387	2.2426	2.2462	2.2486	2.2466	2.2476	2.2558
ZAR	9.9503	9.9553	9.9782	9.9929	10.0097	10.0185	10.0077	10.0118	10.0508
OMR	433.7013	434.2448	436.0700	437.7344	439.2847	440.6488	441.1149	442.1946	449.1259
QAR	45.8614	45.9297	46.1576	46.3901	46.6108	46.8087	46.9172	47.0866	48.2042
BDT	1.9692	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.2957	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3129	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.8375	23.8597	23.9407	24.0065	24.0872	24.1510	24.1691	24.2182	24.5760
LKR	0.8994	0.9005	0.9047	0.9087	0.9124	0.9156	0.9171	0.9199	0.9384
THB	5.3153	5.3209	5.3433	5.3696	5.3945	5.4149	5.4332	5.4519	5.5821
TRY	23.9172	23.8409	23.6315	23.3793	23.1562	22.9011	22.6075	22.3343	20.9143
IDR	0.0114	0.0114	0.0115	0.0115	0.0115	0.0115	0.0115	0.0115	0.0116
MXN	7.5406	7.5444	7.5568	7.5638	7.5727	7.5748	7.5715	7.5708	7.5967
RUB	2.2742	2.2758	2.2811	2.2848	2.2882	2.2902	2.2881	2.2892	2.2984
KRW	0.1397	0.1399	0.1405	0.1413	0.1419	0.1425	0.1429	0.1435	0.1471
CNH	23.8256	23.8505	23.9328	24.0014	24.0780	24.1347	24.1541	24.1976	24.5168

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.