

8-Jun-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	163.6208	163.8856	164.4704	165.0179	165.4311	165.8766	166.2600	166.6826	171.8105
EUR	184.9651	185.2879	186.0560	186.8053	187.4033	188.0524	188.6030	189.2115	195.9201
JPY	1.4939	1.4964	1.5025	1.5082	1.5126	1.5177	1.5219	1.5266	1.5802
GBP	207.6348	207.9732	208.7474	209.4708	210.0215	210.6228	211.1317	211.6918	218.3975
CHF	170.0487	170.3535	171.0903	171.8158	172.4097	173.0564	173.6000	174.1993	180.6375
AUD	114.4528	114.6396	115.0518	115.4327	115.7172	116.0225	116.2844	116.5737	120.1011
CAD	122.0550	122.2507	122.6885	123.0967	123.4046	123.7365	124.0203	124.3334	128.1320
SEK	17.8019	17.8317	17.9006	17.9658	18.0169	18.0715	18.1182	18.1681	18.7655
NOK	17.6491	17.6785	17.7453	17.8073	17.8553	17.9070	17.9509	17.9978	18.5630
DKK	24.8070	24.8505	24.9538	25.0544	25.1356	25.2241	25.2996	25.3824	26.3013
AED	44.5451	44.6166	44.7709	44.9141	45.0231	45.1320	45.2281	45.3383	46.6709
SGD	117.5606	117.7530	118.1831	118.5929	118.9128	119.2497	119.5450	119.8692	123.6162
SAR	43.5857	43.6539	43.8074	43.9485	44.0527	44.1729	44.2689	44.3718	45.6821
NZD	106.8117	106.9829	107.3550	107.6914	107.9381	108.2014	108.4340	108.6876	111.9220
MYR	38.3412	38.3888	38.4911	38.5790	38.6341	38.7047	38.7643	38.8329	39.8355
KWD	531.2709	532.0244	533.5543	534.9307	535.8553	536.7617	537.6127	538.6794	553.1782
HKD	21.1122	21.1443	21.2141	21.2784	21.3246	21.3743	21.4168	21.4644	22.0815
BHD	433.3184	433.9902	435.4985	436.8732	437.9380	439.0592	440.0644	441.1344	454.0148
INR	2.1661	2.1682	2.1715	2.1722	2.1711	2.1697	2.1684	2.1673	2.1915
ZAR	9.7688	9.7769	9.7890	9.7906	9.7862	9.7826	9.7798	9.7774	9.9219
OMR	424.9891	425.6049	426.7524	427.6461	428.1343	428.7693	429.0581	429.5944	438.5719
QAR	44.9384	45.0130	45.1777	45.3321	45.4494	45.5764	45.6826	45.8026	47.2409
BDT	1.9262	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.9931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3733	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.1265	23.1566	23.2165	23.2684	23.3008	23.3323	23.3674	23.4041	23.9706
LKR	0.8842	0.8854	0.8882	0.8903	0.8918	0.8935	0.8947	0.8960	0.9189
THB	5.2034	5.2143	5.2356	5.2528	5.2660	5.2818	5.2919	5.3062	5.4691
TRY	24.1362	24.1659	24.1371	24.0113	23.8285	23.6279	23.4082	23.1877	22.2794
IDR	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0117	0.0117	0.0118
MXN	7.6126	7.6168	7.6188	7.6109	7.5982	7.5863	7.5789	7.5676	7.6247
RUB	2.4032	2.4046	2.4058	2.4045	2.4023	2.3998	2.3981	2.3964	2.4242
KRW	0.1361	0.1363	0.1368	0.1373	0.1377	0.1380	0.1384	0.1388	0.1435
CNH	23.1418	23.1727	23.2308	23.2749	23.3003	23.3306	23.3556	23.3832	23.9196

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.