

10-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	164.5543	164.8264	165.4628	166.1807	166.6740	167.2343	167.6738	168.1786	172.9584
EUR	187.1394	187.4730	188.3047	189.2502	189.9541	190.7220	191.3502	192.0617	198.4105
JPY	1.5335	1.5361	1.5429	1.5502	1.5556	1.5618	1.5667	1.5723	1.6238
GBP	210.2182	210.5687	211.4177	212.3648	213.0277	213.7756	214.3587	215.0270	221.3212
CHF	173.8923	174.2109	175.0188	175.9366	176.6324	177.3897	178.0155	178.7256	184.9074
AUD	115.1798	115.3716	115.8206	116.3215	116.6644	117.0532	117.3554	117.7007	120.9736
CAD	122.8889	123.0919	123.5711	124.1076	124.4758	124.8968	125.2241	125.6027	129.1712
SEK	17.9383	17.9694	18.0440	18.1283	18.1880	18.2551	18.3085	18.3691	18.9296
NOK	17.8162	17.8464	17.9188	17.9993	18.0551	18.1188	18.1685	18.2249	18.7504
DKK	25.1042	25.1491	25.2605	25.3881	25.4826	25.5872	25.6726	25.7694	26.6391
AED	44.7992	44.8727	45.0417	45.2322	45.3611	45.5051	45.6171	45.7476	46.9789
SGD	118.8290	119.0267	119.4967	120.0283	120.4075	120.8325	121.1720	121.5603	125.0838
SAR	43.8578	43.9294	44.0964	44.2859	44.4138	44.5574	44.6688	44.7975	46.0241
NZD	107.8160	107.9932	108.3995	108.8515	109.1505	109.4973	109.7634	110.0695	113.0832
MYR	38.6052	38.6544	38.7623	38.8927	38.9630	39.0584	39.1318	39.2162	40.1342
KWD	535.1360	535.9450	537.7712	539.7268	540.9666	542.4441	543.4978	544.8420	557.6357
HKD	21.2325	21.2672	21.3451	21.4325	21.4885	21.5543	21.6052	21.6626	22.2407
BHD	435.7907	436.4817	438.1263	439.9515	441.2284	442.6531	443.8066	445.0936	457.1386
INR	2.1773	2.1795	2.1832	2.1865	2.1860	2.1869	2.1858	2.1853	2.2047
ZAR	9.9256	9.9341	9.9467	9.9592	9.9557	9.9627	9.9605	9.9596	10.0762
OMR	427.4249	428.0594	429.3385	430.7264	431.4738	432.4392	432.9506	433.7407	441.6542
QAR	45.1948	45.2714	45.4475	45.6540	45.7910	45.9497	46.0697	46.2120	47.5359
BDT	1.9372	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.5818	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3814	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2872	23.3178	23.3815	23.4530	23.4932	23.5479	23.5830	23.6291	24.1351
LKR	0.8890	0.8903	0.8931	0.8961	0.8978	0.9001	0.9012	0.9030	0.9232
THB	5.2818	5.2920	5.3160	5.3391	5.3550	5.3747	5.3859	5.4029	5.5573
TRY	24.2403	24.2621	24.1661	24.0390	23.8501	23.6552	23.4254	23.2081	22.2655
IDR	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118
MXN	7.5558	7.5607	7.5659	7.5681	7.5578	7.5519	7.5484	7.5416	7.5914
RUB	2.3939	2.3955	2.3968	2.3989	2.3976	2.3967	2.3956	2.3953	2.4180
KRW	0.1384	0.1386	0.1392	0.1398	0.1403	0.1408	0.1412	0.1417	0.1461
CNH	23.2979	23.3275	23.3868	23.4528	23.4840	23.5250	23.5617	23.5972	24.0737

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.