

12-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	164.2461	164.4900	165.0494	165.5586	166.0926	166.5200	166.9914	167.4985	172.4230
EUR	185.8280	186.1301	186.8718	187.5870	188.3239	188.9442	189.6113	190.3144	196.8005
JPY	1.5328	1.5352	1.5411	1.5467	1.5525	1.5575	1.5627	1.5682	1.6213
GBP	206.9993	207.3124	208.0554	208.7303	209.4359	210.0105	210.6335	211.2990	217.7160
CHF	173.8146	174.1057	174.8297	175.5379	176.2657	176.8923	177.5583	178.2629	184.6212
AUD	113.0342	113.2039	113.5927	113.9426	114.3086	114.5994	114.9180	115.2632	118.5838
CAD	120.8803	121.0601	121.4771	121.8534	122.2497	122.5676	122.9134	123.2848	126.9095
SEK	17.6829	17.7104	17.7763	17.8379	17.9017	17.9542	18.0107	18.0698	18.6404
NOK	17.1527	17.1789	17.2404	17.2963	17.3540	17.4010	17.4521	17.5068	18.0290
DKK	24.9260	24.9665	25.0651	25.1622	25.2622	25.3470	25.4379	25.5306	26.4219
AED	44.7178	44.7834	44.9319	45.0653	45.2046	45.3136	45.4347	45.5655	46.8370
SGD	118.1074	118.2830	118.6932	119.0727	119.4700	119.8041	120.1652	120.5528	124.1599
SAR	43.7639	43.8280	43.9715	44.1019	44.2383	44.3448	44.4642	44.5925	45.8389
NZD	105.9634	106.1192	106.4700	106.7777	107.1018	107.3563	107.6354	107.9434	111.0013
MYR	38.5464	38.5891	38.6845	38.7598	38.8434	38.9043	38.9803	39.0699	40.0193
KWD	533.8298	534.5548	536.1297	537.4459	538.8676	540.1112	541.3933	542.2879	556.4329
HKD	21.1926	21.2234	21.2916	21.3510	21.4117	21.4580	21.5115	21.5695	22.1578
BHD	435.6256	436.2434	437.6864	438.9611	440.3477	441.4224	442.6624	443.9574	456.3448
INR	2.1629	2.1647	2.1672	2.1672	2.1678	2.1666	2.1653	2.1654	2.1864
ZAR	9.5977	9.6042	9.6127	9.6111	9.6126	9.6081	9.6076	9.6086	9.7259
OMR	426.6243	427.1856	428.2658	429.1138	429.9686	430.5920	431.1886	431.9866	440.2871
QAR	45.1102	45.1781	45.3332	45.4744	45.6264	45.7469	45.8796	46.0220	47.3889
BDT	1.9336	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.0043	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3696	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2029	23.2299	23.2846	23.3281	23.3760	23.4110	23.4512	23.4972	24.0329
LKR	0.8866	0.8877	0.8902	0.8920	0.8942	0.8956	0.8973	0.8993	0.9184
THB	5.3068	5.3153	5.3354	5.3523	5.3693	5.3841	5.3984	5.4154	5.5760
TRY	24.0919	24.0753	23.8769	23.6531	23.4535	23.2363	23.0029	22.8178	21.9407
IDR	0.0116	0.0116	0.0116	0.0116	0.0116	0.0116	0.0115	0.0115	0.0116
MXN	7.2491	7.2531	7.2569	7.2483	7.2440	7.2342	7.2308	7.2254	7.2837
RUB	2.3495	2.3507	2.3520	2.3500	2.3499	2.3474	2.3469	2.3468	2.3716
KRW	0.1365	0.1367	0.1372	0.1377	0.1382	0.1387	0.1391	0.1396	0.1442
CNH	23.2130	23.2386	23.2890	23.3224	23.3637	23.3872	23.4259	23.4623	23.9581

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.