

18-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	166.3500	166.6155	167.2138	167.7987	168.3948	168.8421	169.2387	169.6898	174.6647
EUR	186.9608	187.2845	188.0556	188.8554	189.6522	190.2922	190.8794	191.5156	198.0437
JPY	1.5550	1.5575	1.5637	1.5699	1.5762	1.5814	1.5859	1.5909	1.6443
GBP	208.2619	208.5981	209.3791	210.1494	210.9296	211.5276	212.0582	212.6529	219.1367
CHF	175.2529	175.5653	176.3155	177.1054	177.8879	178.5261	179.1173	179.7552	186.1289
AUD	114.3157	114.5009	114.9184	115.3243	115.7344	116.0368	116.3038	116.6081	119.9725
CAD	122.7630	122.9624	123.4134	123.8515	124.2966	124.6287	124.9190	125.2485	128.9147
SEK	17.8164	17.8461	17.9158	17.9855	18.0555	18.1100	18.1579	18.2132	18.7890
NOK	17.5510	17.5796	17.6447	17.7086	17.7733	17.8228	17.8659	17.9146	18.4458
DKK	25.0792	25.1227	25.2260	25.3334	25.4415	25.5281	25.6069	25.6954	26.5870
AED	45.2881	45.3592	45.5177	45.6707	45.8289	45.9410	46.0416	46.1587	47.4452
SGD	119.4743	119.6657	120.1034	120.5405	120.9889	121.3254	121.6330	121.9737	125.6234
SAR	44.3482	44.4154	44.5630	44.7153	44.8622	44.9738	45.0718	45.1843	46.4410
NZD	107.1377	107.3074	107.6830	108.0415	108.4059	108.6734	108.9057	109.1745	112.2592
MYR	38.9078	38.9559	39.0604	39.1568	39.2529	39.3246	39.3830	39.4582	40.4129
KWD	540.8180	541.6141	543.3007	544.8684	546.4302	547.5287	548.4705	549.6093	563.9328
HKD	21.4641	21.4982	21.5737	21.6470	21.7192	21.7705	21.8151	21.8673	22.4666
BHD	440.5462	441.2195	442.7159	444.1587	445.6538	446.7353	447.7312	448.8317	461.5264
INR	2.1848	2.1868	2.1901	2.1908	2.1923	2.1911	2.1889	2.1881	2.2096
ZAR	9.6526	9.6607	9.6712	9.6714	9.6781	9.6743	9.6667	9.6671	9.7829
OMR	432.6407	433.2177	434.3779	435.3320	436.3124	436.9243	437.4034	438.0222	447.1358
QAR	45.6880	45.7612	45.9289	46.0931	46.2614	46.3883	46.4918	46.6178	47.9978
BDT	1.9583	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.8124	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3896	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.4954	23.5232	23.5786	23.6311	23.6889	23.7196	23.7452	23.7891	24.3288
LKR	0.8917	0.8929	0.8958	0.8985	0.9012	0.9027	0.9041	0.9057	0.9281
THB	5.3480	5.3558	5.3751	5.3937	5.4129	5.4270	5.4409	5.4554	5.6162
TRY	24.2571	24.2544	24.1418	23.9671	23.7497	23.5444	23.3060	23.0574	22.0679
IDR	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0119
MXN	7.4620	7.4668	7.4706	7.4629	7.4607	7.4499	7.4439	7.4348	7.4922
RUB	2.3899	2.3916	2.3932	2.3932	2.3922	2.3897	2.3897	2.3878	2.4116
KRW	0.1375	0.1377	0.1382	0.1387	0.1393	0.1397	0.1401	0.1405	0.1452
CNH	23.5240	23.5532	23.6091	23.6378	23.7013	23.7271	23.7530	23.7806	24.2746

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.