

19-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	166.6380	166.9013	167.4687	168.0789	168.7115	169.1392	169.5236	169.9873	174.9683
EUR	186.8095	187.1310	187.8683	188.6899	189.5290	190.1423	190.7145	191.3672	197.8818
JPY	1.5582	1.5607	1.5667	1.5730	1.5796	1.5846	1.5890	1.5941	1.6476
GBP	207.2644	207.5965	208.3358	209.1301	209.9497	210.5174	211.0256	211.6307	218.0712
CHF	175.3623	175.6722	176.3913	177.2014	178.0252	178.6420	179.2155	179.8703	186.2387
AUD	114.3720	114.5556	114.9516	115.3745	115.8087	116.0994	116.3588	116.6708	120.0301
CAD	122.6632	122.8606	123.2880	123.7447	124.2151	124.5327	124.8157	125.1527	128.8113
SEK	17.7058	17.7350	17.8009	17.8722	17.9461	17.9973	18.0448	18.1008	18.6705
NOK	17.5093	17.5375	17.5990	17.6652	17.7333	17.7804	17.8222	17.8712	18.4025
DKK	25.0574	25.1006	25.1988	25.3096	25.4221	25.5062	25.5837	25.6718	26.5651
AED	45.3665	45.4370	45.5871	45.7463	45.9151	46.0212	46.1194	46.2396	47.5276
SGD	119.5523	119.7417	120.1548	120.6060	121.0781	121.4061	121.7030	122.0568	125.6971
SAR	44.4250	44.4916	44.6310	44.7900	44.9466	45.0530	45.1476	45.2636	46.5217
NZD	107.0483	107.2160	107.5714	107.9452	108.3321	108.5859	108.8116	109.0870	112.1667
MYR	38.9614	39.0093	39.1077	39.2067	39.3134	39.3796	39.4378	39.5182	40.4691
KWD	541.5952	542.3889	543.9904	545.6672	547.3540	548.4209	549.3931	550.4595	564.7781
HKD	21.5008	21.5343	21.6047	21.6799	21.7567	21.8056	21.8481	21.9010	22.4987
BHD	441.3089	441.9764	443.3615	444.8886	446.4448	447.4583	448.4552	449.5830	462.1455
INR	2.1862	2.1882	2.1911	2.1923	2.1940	2.1926	2.1905	2.1897	2.2111
ZAR	9.5620	9.5699	9.5784	9.5818	9.5893	9.5855	9.5792	9.5791	9.6958
OMR	432.8260	433.3749	434.3914	435.4376	436.5110	437.0523	437.4801	438.1117	447.2032
QAR	45.7671	45.8413	46.0022	46.1755	46.3474	46.4685	46.5743	46.7046	48.0844
BDT	1.9630	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.9851	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3917	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.5408	23.5686	23.6191	23.6766	23.7369	23.7660	23.7898	23.8371	24.3783
LKR	0.8930	0.8942	0.8969	0.9000	0.9029	0.9046	0.9061	0.9081	0.9292
THB	5.3711	5.3799	5.3985	5.4184	5.4388	5.4529	5.4659	5.4813	5.6428
TRY	24.2971	24.2906	24.1794	24.0015	23.8224	23.5838	23.3278	23.1247	22.1047
IDR	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118
MXN	7.3576	7.3621	7.3640	7.3584	7.3576	7.3461	7.3410	7.3329	7.3908
RUB	2.3944	2.3961	2.3975	2.3971	2.3983	2.3959	2.3938	2.3924	2.4169
KRW	0.1378	0.1380	0.1386	0.1391	0.1397	0.1401	0.1405	0.1410	0.1456
CNH	23.5522	23.5801	23.6306	23.6770	23.7304	23.7525	23.7788	23.8079	24.3037

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.