

23-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	167.6508	167.9019	168.4699	169.1920	169.8320	170.3144	170.7027	171.2187	175.9983
EUR	189.2190	189.5367	190.2849	191.2274	192.0870	192.7780	193.3507	194.0838	200.4077
JPY	1.5656	1.5682	1.5740	1.5814	1.5881	1.5936	1.5980	1.6037	1.6552
GBP	209.5132	209.8407	210.5808	211.5147	212.3477	212.9866	213.5010	214.1730	220.3784
CHF	177.3707	177.6768	178.4065	179.3242	180.1682	180.8561	181.4303	182.1610	188.3402
AUD	116.0479	116.2248	116.6250	117.1291	117.5727	117.9061	118.1713	118.5210	121.7697
CAD	123.9470	124.1408	124.5696	125.1093	125.5872	125.9452	126.2335	126.6107	130.1403
SEK	17.9977	18.0267	18.0935	18.1779	18.2535	18.3119	18.3595	18.4232	18.9762
NOK	17.5930	17.6203	17.6818	17.7597	17.8286	17.8811	17.9231	17.9784	18.4862
DKK	25.3851	25.4275	25.5279	25.6544	25.7707	25.8643	25.9437	26.0429	26.9065
AED	45.6422	45.7100	45.8606	46.0502	46.2199	46.3432	46.4411	46.5737	47.8107
SGD	120.4691	120.6471	121.0577	121.5860	122.0617	122.4310	122.7243	123.1136	126.6038
SAR	44.6950	44.7559	44.8972	45.0806	45.2481	45.3692	45.4652	45.5951	46.7956
NZD	108.7215	108.8860	109.2484	109.7039	110.1028	110.3960	110.6298	110.9400	113.9262
MYR	39.2074	39.2551	39.3488	39.4801	39.5791	39.6587	39.7191	39.8091	40.7262
KWD	544.8344	545.5964	547.1846	549.2177	550.9707	552.3163	553.2800	554.6265	568.3139
HKD	21.6322	21.6639	21.7346	21.8233	21.9004	21.9555	21.9986	22.0574	22.6259
BHD	443.9911	444.6259	446.0535	447.9000	449.5466	450.7500	451.7738	453.0795	465.0503
INR	2.2161	2.2180	2.2201	2.2233	2.2247	2.2234	2.2214	2.2206	2.2393
ZAR	9.7225	9.7293	9.7357	9.7485	9.7569	9.7555	9.7494	9.7502	9.8619
OMR	436.0238	436.6020	437.6411	439.0036	440.1503	440.8863	441.3774	442.1972	451.2777
QAR	46.0453	46.1158	46.2785	46.4794	46.6571	46.7939	46.8996	47.0446	48.3645
BDT	1.9753	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.9110	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3978	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7298	23.7470	23.7952	23.8638	23.9225	23.9635	23.9867	24.0307	24.5277
LKR	0.8981	0.8993	0.9020	0.9057	0.9088	0.9109	0.9121	0.9140	0.9355
THB	5.4168	5.4250	5.4439	5.4677	5.4883	5.5043	5.5173	5.5343	5.6911
TRY	24.4499	24.4447	24.3610	24.2168	24.0306	23.8089	23.5805	23.3692	22.3254
IDR	0.0118	0.0118	0.0119	0.0119	0.0119	0.0119	0.0118	0.0118	0.0119
MXN	7.5046	7.5084	7.5075	7.5102	7.5082	7.4987	7.4917	7.4850	7.5368
RUB	2.4367	2.4384	2.4394	2.4419	2.4430	2.4415	2.4397	2.4387	2.4609
KRW	0.1388	0.1390	0.1395	0.1401	0.1407	0.1412	0.1416	0.1421	0.1465
CNH	23.7442	23.7690	23.8184	23.8672	23.9301	23.9572	23.9819	24.0158	24.4741

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.