

24-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	167.3631	167.6377	168.1987	168.9587	169.5821	170.0525	170.4462	171.0184	175.6985
EUR	189.0785	189.4208	190.1528	191.1398	191.9871	192.6475	193.2333	194.0188	200.2482
JPY	1.5711	1.5739	1.5796	1.5874	1.5941	1.5994	1.6039	1.6100	1.6610
GBP	208.9696	209.3242	210.0496	211.0312	211.8434	212.4580	212.9783	213.7189	219.7797
CHF	177.1413	177.4711	178.1859	179.1475	179.9795	180.6407	181.2253	182.0046	188.0653
AUD	115.7065	115.8997	116.2946	116.8247	117.2572	117.5807	117.8480	118.2373	121.4098
CAD	123.3514	123.5596	123.9820	124.5468	125.0100	125.3596	125.6500	126.0693	129.5148
SEK	17.9601	17.9913	18.0566	18.1450	18.2188	18.2759	18.3249	18.3932	18.9363
NOK	17.4814	17.5108	17.5713	17.6527	17.7196	17.7707	17.8131	17.8734	18.3683
DKK	25.3730	25.4188	25.5167	25.6497	25.7639	25.8545	25.9327	26.0421	26.8965
AED	45.5664	45.6401	45.7876	45.9908	46.1546	46.2745	46.3738	46.5217	47.7305
SGD	120.4788	120.6748	121.0835	121.6377	122.1050	122.4604	122.7635	123.1943	126.6213
SAR	44.6183	44.6879	44.8255	45.0244	45.1785	45.2990	45.3960	45.5381	46.7159
NZD	107.7233	107.9009	108.2562	108.7314	109.1139	109.4003	109.6359	109.9840	112.8917
MYR	39.1447	39.1970	39.2919	39.4275	39.5296	39.6037	39.6640	39.7648	40.6568
KWD	544.3588	545.1871	546.7655	548.8789	550.6139	551.8330	552.7852	554.4176	567.8385
HKD	21.5950	21.6298	21.7000	21.7943	21.8694	21.9225	21.9654	22.0322	22.5889
BHD	443.8751	444.5738	445.9849	447.9347	449.5396	450.7129	451.7523	453.2088	464.8108
INR	2.2106	2.2128	2.2150	2.2185	2.2192	2.2187	2.2163	2.2165	2.2333
ZAR	9.6650	9.6730	9.6800	9.6941	9.6995	9.6998	9.6936	9.6986	9.8015
OMR	434.7320	435.3716	436.3925	437.8531	438.9565	439.6620	440.1678	441.1328	449.9551
QAR	45.9663	46.0448	46.2055	46.4206	46.5962	46.7323	46.8331	46.9943	48.2900
BDT	1.9730	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.4819	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3897	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.6566	23.6837	23.7326	23.8089	23.8660	23.8932	23.9172	23.9851	24.4779
LKR	0.8967	0.8979	0.9007	0.9045	0.9076	0.9096	0.9109	0.9131	0.9338
THB	5.4277	5.4370	5.4558	5.4810	5.5012	5.5170	5.5303	5.5494	5.7031
TRY	24.4039	24.4055	24.3099	24.1803	23.9934	23.7710	23.5411	23.3075	22.2557
IDR	0.0118	0.0119	0.0119	0.0119	0.0119	0.0119	0.0119	0.0118	0.0119
MXN	7.4429	7.4480	7.4483	7.4517	7.4477	7.4375	7.4347	7.4312	7.4808
RUB	2.4237	2.4257	2.4268	2.4299	2.4309	2.4294	2.4279	2.4278	2.4492
KRW	0.1391	0.1394	0.1398	0.1405	0.1411	0.1415	0.1419	0.1424	0.1468
CNH	23.6845	23.7143	23.7641	23.8228	23.8836	23.9117	23.9337	23.9769	24.4226

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.