

30-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	168.0506	168.2606	168.8501	169.5505	170.1298	170.6122	171.0450	171.5293	176.3444
EUR	188.6116	188.8725	189.6350	190.5459	191.3298	192.0018	192.6157	193.3775	199.6105
JPY	1.5607	1.5628	1.5687	1.5759	1.5821	1.5873	1.5919	1.5985	1.6485
GBP	206.5005	206.7656	207.5225	208.4142	209.1626	209.7828	210.3356	211.0223	217.0755
CHF	176.5886	176.8425	177.5884	178.4816	179.2538	179.9289	180.5396	181.3191	187.3857
AUD	115.1819	115.3299	115.7442	116.2305	116.6316	116.9601	117.2527	117.5816	120.8128
CAD	122.8979	123.0535	123.4917	124.0084	124.4390	124.7913	125.1057	125.4901	128.9575
SEK	17.9549	17.9785	18.0471	18.1282	18.1970	18.2551	18.3080	18.3721	18.9192
NOK	17.2632	17.2851	17.3474	17.4213	17.4827	17.5336	17.5788	17.6315	18.1274
DKK	25.3096	25.3444	25.4463	25.5695	25.6743	25.7649	25.8488	25.9530	26.8069
AED	45.7511	45.8077	45.9649	46.1506	46.3022	46.4278	46.5388	46.6650	47.9213
SGD	120.3887	120.5394	120.9680	121.4774	121.9084	122.2731	122.6015	122.9706	126.4767
SAR	44.8015	44.8515	44.9907	45.1701	45.3136	45.4330	45.5391	45.6620	46.8752
NZD	107.6532	107.7927	108.1705	108.6110	108.9685	109.2655	109.5257	109.8197	112.8036
MYR	39.2413	39.2779	39.3764	39.4979	39.5927	39.6703	39.7409	39.8280	40.7309
KWD	545.8848	546.4987	548.1514	550.1234	551.6943	552.9413	554.0482	555.3594	569.2153
HKD	21.6835	21.7099	21.7827	21.8687	21.9379	21.9936	22.0424	22.0966	22.6690
BHD	445.7279	446.2627	447.7595	449.5573	451.0333	452.2423	453.3445	454.5629	466.9209
INR	2.2252	2.2265	2.2291	2.2319	2.2321	2.2318	2.2305	2.2292	2.2484
ZAR	9.6950	9.6996	9.7074	9.7186	9.7238	9.7235	9.7207	9.7186	9.8348
OMR	436.4950	436.9723	438.0597	439.3639	440.3514	441.0863	441.6914	442.4279	451.5861
QAR	46.1418	46.2026	46.3709	46.5721	46.7330	46.8723	46.9845	47.1216	48.4479
BDT	1.9795	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0992	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3889	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.7569	23.7781	23.8289	23.8955	23.9367	23.9871	24.0195	24.0566	24.5762
LKR	0.9025	0.9036	0.9068	0.9105	0.9134	0.9158	0.9179	0.9203	0.9435
THB	5.4403	5.4494	5.4697	5.4937	5.5125	5.5298	5.5428	5.5597	5.7180
TRY	24.5150	24.5211	24.4360	24.3328	24.1620	23.9336	23.7380	23.4646	22.4535
IDR	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118	0.0118
MXN	7.2726	7.2753	7.2761	7.2780	7.2749	7.2667	7.2634	7.2567	7.3111
RUB	2.3840	2.3851	2.3865	2.3882	2.3887	2.3873	2.3863	2.3832	2.4076
KRW	0.1397	0.1398	0.1403	0.1410	0.1415	0.1419	0.1424	0.1428	0.1472
CNH	23.7507	23.7717	23.8232	23.8827	23.9210	23.9479	23.9841	24.0143	24.4756

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.