

3-Mar-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	154.2896	154.6242	155.6381	156.8721	157.9695	158.9733	159.8981	160.8903	166.1518
EUR	171.4852	171.9296	173.3028	174.9392	176.4310	177.8092	179.0858	180.4602	187.8637
JPY	1.4289	1.4326	1.4438	1.4573	1.4692	1.4805	1.4908	1.5020	1.5625
GBP	197.0818	197.5474	198.9677	200.6672	202.1872	203.5772	204.8493	206.2127	213.4687
CHF	161.1717	161.5995	162.9330	164.5198	165.9654	167.3086	168.5581	169.9106	177.1764
AUD	101.0906	101.3298	102.0432	102.9119	103.6801	104.3802	105.0235	105.7066	109.3006
CAD	115.4690	115.7241	116.4874	117.4056	118.2180	118.9523	119.6300	120.3476	124.1820
SEK	16.2307	16.2715	16.3956	16.5434	16.6772	16.7997	16.9129	17.0348	17.6845
NOK	16.5988	16.6352	16.7440	16.8732	16.9869	17.0908	17.1848	17.2835	17.8175
DKK	22.9471	23.0077	23.1949	23.4185	23.6264	23.8111	23.9862	24.1760	25.2578
AED	42.0047	42.0959	42.3696	42.7022	42.9969	43.2673	43.5140	43.7785	45.1785
SGD	110.7607	111.0096	111.7538	112.6591	113.4691	114.2088	114.8878	115.6137	119.4177
SAR	41.1285	41.2194	41.4941	41.8231	42.1157	42.3846	42.6302	42.8938	44.2800
NZD	96.5699	96.7853	97.4350	98.2294	98.9344	99.5799	100.1706	100.8032	104.1226
MYR	36.6789	36.7523	36.9709	37.2379	37.4673	37.6759	37.8672	38.0670	39.1222
KWD	504.1980	505.2307	508.3242	512.0803	515.2542	518.2334	520.9403	523.7866	538.8020
HKD	19.8272	19.8720	20.0025	20.1598	20.3001	20.4267	20.5437	20.6694	21.3283
BHD	409.6370	410.5030	413.1454	416.3660	419.2397	421.8476	424.2032	426.7704	440.2539
INR	2.1111	2.1142	2.1217	2.1314	2.1399	2.1467	2.1522	2.1579	2.1854
ZAR	9.9320	9.9431	9.9708	10.0073	10.0323	10.0520	10.0686	10.0838	10.1698
OMR	400.7470	401.5535	403.9242	406.9263	409.5074	411.8425	413.3905	415.5708	425.4794
QAR	42.3727	42.4628	42.7359	43.0725	43.3757	43.6487	43.8984	44.1678	45.6004
BDT	1.8163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.4866	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4817	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1012	22.1471	22.2821	22.4437	22.5864	22.7120	22.8266	22.9457	23.5825
LKR	0.8471	0.8485	0.8518	0.8561	0.8595	0.8624	0.8651	0.8681	0.8821
THB	4.8911	4.9013	4.9315	4.9698	5.0046	5.0353	5.0716	5.1036	5.2822
TRY	24.8814	24.8855	24.8633	24.8224	24.7374	24.6426	24.5519	24.4535	23.7385
IDR	0.0108	0.0108	0.0109	0.0109	0.0110	0.0110	0.0110	0.0111	0.0112
MXN	7.9292	7.9381	7.9588	7.9860	8.0045	8.0180	8.0222	8.0339	8.0858
RUB	2.3257	2.3287	2.3364	2.3461	2.3541	2.3601	2.3649	2.3705	2.3942
KRW	0.1293	0.1296	0.1305	0.1316	0.1325	0.1334	0.1343	0.1352	0.1403
CNH	22.0996	22.1444	22.2748	22.4339	22.5721	22.6972	22.8055	22.9275	23.5403

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.