

4-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	154.2146	154.5500	155.5587	156.6644	157.7758	158.7008	159.6515	160.5919	165.9385
EUR	172.1652	172.5998	173.9263	175.3891	176.8702	178.1053	179.3826	180.6587	187.9845
JPY	1.4357	1.4392	1.4502	1.4621	1.4742	1.4844	1.4948	1.5052	1.5654
GBP	197.2405	197.6965	199.0860	200.5961	202.1111	203.3624	204.6405	205.9140	213.1196
CHF	161.4390	161.8553	163.1388	164.5596	166.0029	167.2105	168.4690	169.7361	176.9467
AUD	101.8973	102.1321	102.8280	103.5949	104.3596	104.9884	105.6360	106.2727	109.8446
CAD	115.4647	115.7149	116.4603	117.2695	118.0779	118.7458	119.4326	120.1039	123.9475
SEK	16.3393	16.3791	16.4991	16.6309	16.7635	16.8736	16.9872	17.1002	17.7447
NOK	16.6589	16.6944	16.8003	16.9139	17.0264	17.1201	17.2156	17.3095	17.8457
DKK	23.0398	23.0989	23.2794	23.4795	23.6829	23.8519	24.0281	24.2038	25.2128
AED	41.9843	42.0759	42.3477	42.6472	42.9428	43.1906	43.4442	43.6949	45.1226
SGD	111.3583	111.6042	112.3369	113.1386	113.9495	114.6169	115.3473	115.9760	119.7917
SAR	41.1064	41.1980	41.4707	41.7655	42.0607	42.3069	42.5628	42.8102	44.2125
NZD	96.9778	97.1872	97.8194	98.5174	99.2199	99.8010	100.3983	100.9836	104.2786
MYR	36.8890	36.9604	37.1705	37.3990	37.6199	37.8084	37.9896	38.1771	39.2197
KWD	504.0022	505.0323	508.1044	511.2029	514.3802	517.3958	520.1878	522.2408	536.8230
HKD	19.8505	19.8950	20.0248	20.1655	20.3064	20.4218	20.5427	20.6605	21.3280
BHD	409.0139	409.8817	412.5077	415.3846	418.2927	420.6892	423.1112	425.5387	439.2347
INR	2.0999	2.1028	2.1103	2.1179	2.1261	2.1324	2.1382	2.1436	2.1722
ZAR	10.0717	10.0826	10.1090	10.1360	10.1579	10.1769	10.1913	10.2039	10.2874
OMR	400.5678	401.3504	403.7916	406.1399	408.7033	410.7270	412.5912	414.6019	424.6774
QAR	42.3463	42.4366	42.7095	43.0119	43.3130	43.5632	43.8267	44.0823	45.5406
BDT	1.8155	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1579	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4784	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2522	22.2975	22.4297	22.5709	22.7091	22.8156	22.9309	23.0457	23.6710
LKR	0.8469	0.8483	0.8517	0.8554	0.8588	0.8615	0.8643	0.8670	0.8811
THB	4.9207	4.9312	4.9614	4.9963	5.0327	5.0617	5.0962	5.1267	5.3095
TRY	25.3251	25.3373	25.3249	25.2820	25.2162	25.1197	25.0390	24.9094	24.2524
IDR	0.0109	0.0109	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0113
MXN	7.9634	7.9718	7.9930	8.0130	8.0297	8.0381	8.0503	8.0598	8.1231
RUB	2.3374	2.3403	2.3479	2.3553	2.3630	2.3675	2.3722	2.3756	2.3995
KRW	0.1303	0.1306	0.1314	0.1324	0.1334	0.1342	0.1351	0.1360	0.1409
CNH	22.2586	22.3021	22.4302	22.5704	22.7076	22.8190	22.9238	23.0349	23.6319

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.