

5-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	154.2698	154.6257	155.7363	156.9376	157.9911	158.8698	159.8356	160.8628	166.0937
EUR	171.8412	172.2986	173.7378	175.3228	176.7116	177.9029	179.1968	180.5484	187.7158
JPY	1.4404	1.4441	1.4561	1.4692	1.4806	1.4905	1.5012	1.5122	1.5713
GBP	199.0004	199.4854	201.0060	202.6480	204.0837	205.2805	206.5859	207.9646	215.0288
CHF	161.4799	161.9197	163.3124	164.8530	166.2069	167.3751	168.6497	169.9644	177.0439
AUD	102.2578	102.5031	103.2574	104.0834	104.7975	105.3903	106.0413	106.7321	110.2173
CAD	115.0924	115.3603	116.1877	117.0626	117.8385	118.4871	119.1911	119.9307	123.6934
SEK	16.2773	16.3189	16.4495	16.5916	16.7161	16.8213	16.9362	17.0563	17.6811
NOK	16.6469	16.6845	16.8016	16.9254	17.0319	17.1208	17.2190	17.3228	17.8491
DKK	22.9933	23.0554	23.2569	23.4676	23.6575	23.8213	23.9992	24.1848	25.1707
AED	41.9993	42.0985	42.3967	42.7215	43.0047	43.2364	43.4939	43.7726	45.1656
SGD	111.3259	111.5889	112.3983	113.2817	114.0506	114.6925	115.3990	116.1460	119.8670
SAR	41.1178	41.2165	41.5181	41.8405	42.1214	42.3536	42.6113	42.8847	44.2681
NZD	97.4060	97.6268	98.3199	99.0714	99.7302	100.2746	100.8699	101.5051	104.7077
MYR	37.0618	37.1386	37.3787	37.6259	37.8422	38.0153	38.2062	38.4104	39.4288
KWD	504.2157	505.3053	508.6421	512.2486	515.3172	517.9806	520.8216	523.5292	537.8922
HKD	19.8521	19.8997	20.0444	20.1981	20.3327	20.4430	20.5654	20.6957	21.3514
BHD	409.5844	410.5179	413.4171	416.5563	419.2970	421.5731	424.0374	426.6975	440.1000
INR	2.1064	2.1096	2.1189	2.1274	2.1356	2.1410	2.1467	2.1539	2.1816
ZAR	10.0463	10.0588	10.0943	10.1236	10.1481	10.1593	10.1730	10.1959	10.2670
OMR	400.7321	401.5678	404.1529	406.8692	409.2821	411.1857	413.1329	415.3764	425.0966
QAR	42.3702	42.4662	42.7658	43.0986	43.3847	43.6234	43.8842	44.1633	45.5877
BDT	1.8161	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.6466	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4739	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2305	22.2789	22.4254	22.5801	22.7111	22.8145	22.9284	23.0527	23.6549
LKR	0.8481	0.8497	0.8532	0.8578	0.8611	0.8634	0.8666	0.8698	0.8839
THB	4.8951	4.9059	4.9383	4.9757	5.0088	5.0352	5.0717	5.1043	5.2799
TRY	25.2912	25.3050	25.3178	25.3021	25.2434	25.1853	25.1209	25.0446	24.5663
IDR	0.0109	0.0109	0.0110	0.0110	0.0111	0.0111	0.0111	0.0112	0.0113
MXN	7.8689	7.8777	7.8995	7.9259	7.9447	7.9514	7.9628	7.9768	8.0381
RUB	2.3246	2.3278	2.3371	2.3459	2.3515	2.3550	2.3610	2.3661	2.3872
KRW	0.1303	0.1306	0.1315	0.1326	0.1335	0.1342	0.1351	0.1360	0.1407
CNH	22.2302	22.2779	22.4221	22.5725	22.7026	22.8076	22.9166	23.0408	23.6188

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.