

6-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	154.2408	154.6040	155.7288	156.9381	158.0152	158.8300	159.7980	160.7766	166.0648
EUR	173.8834	174.3558	175.8506	177.4113	178.8376	179.9519	181.2384	182.5256	189.7537
JPY	1.4585	1.4624	1.4747	1.4879	1.4997	1.5091	1.5199	1.5307	1.5913
GBP	200.2663	200.7637	202.3129	203.9551	205.4242	206.5392	207.8205	209.1119	216.1614
CHF	163.9116	164.3666	165.8299	167.3565	168.7484	169.8590	171.1354	172.4149	179.6242
AUD	102.3234	102.5743	103.3267	104.1382	104.8526	105.3885	106.0266	106.6708	110.1092
CAD	115.1739	115.4484	116.2857	117.1829	117.9649	118.5634	119.2745	120.0054	123.8550
SEK	16.4067	16.4494	16.5830	16.7231	16.8491	16.9475	17.0614	17.1773	17.8109
NOK	16.6718	16.7101	16.8270	16.9505	17.0588	17.1397	17.2393	17.3361	17.8658
DKK	23.2778	23.3420	23.5465	23.7593	23.9540	24.1075	24.2850	24.4654	25.4558
AED	41.9914	42.0920	42.3960	42.7205	43.0090	43.2226	43.4817	43.7475	45.1573
SGD	111.6757	111.9437	112.7631	113.6515	114.4399	115.0296	115.7285	116.4320	120.1931
SAR	41.1090	41.2096	41.5166	41.8446	42.1318	42.3473	42.6043	42.8635	44.2544
NZD	98.0740	98.2993	98.9999	99.7310	100.3937	100.8773	101.4653	102.0491	105.2548
MYR	36.9395	37.0189	37.2628	37.5113	37.7287	37.8834	38.0789	38.2642	39.2820
KWD	504.7149	505.8394	509.1298	512.6601	515.7153	518.4593	521.3106	523.3995	537.8290
HKD	19.8460	19.8949	20.0415	20.1954	20.3324	20.4334	20.5560	20.6788	21.3391
BHD	409.5075	410.4648	413.4193	416.5908	419.3886	421.5048	423.9798	426.5196	439.9067
INR	2.0948	2.0978	2.1064	2.1158	2.1238	2.1277	2.1341	2.1404	2.1682
ZAR	9.8662	9.8787	9.9065	9.9416	9.9647	9.9718	9.9844	10.0011	10.0731
OMR	400.7609	401.5428	403.9973	406.6596	408.9684	410.5443	412.3872	414.3512	424.4467
QAR	42.3622	42.4591	42.7631	43.0959	43.3833	43.6019	43.8725	44.1380	45.5784
BDT	1.8163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.4753	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4745	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2413	22.2906	22.4405	22.5958	22.7275	22.8234	22.9375	23.0507	23.6506
LKR	0.8483	0.8499	0.8537	0.8583	0.8618	0.8638	0.8667	0.8694	0.8838
THB	4.9059	4.9166	4.9493	4.9869	5.0199	5.0438	5.0806	5.1113	5.2862
TRY	25.3748	25.3885	25.4012	25.3792	25.3570	25.2813	25.2159	25.1650	24.7236
IDR	0.0108	0.0109	0.0109	0.0110	0.0110	0.0110	0.0111	0.0111	0.0112
MXN	7.7186	7.7288	7.7517	7.7773	7.7948	7.7979	7.8076	7.8184	7.8717
RUB	2.2871	2.2902	2.2993	2.3071	2.3139	2.3162	2.3204	2.3249	2.3444
KRW	0.1298	0.1301	0.1311	0.1321	0.1331	0.1338	0.1346	0.1355	0.1402
CNH	22.2339	22.2821	22.4254	22.5787	22.7094	22.8037	22.9075	23.0223	23.5961

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.