

9-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	156.5817	156.9255	157.9510	159.0576	159.9117	160.6006	161.5059	162.4654	168.0947
EUR	178.2996	178.7580	180.1415	181.5984	182.7899	183.7791	184.9919	186.2804	193.9515
JPY	1.5265	1.5304	1.5423	1.5547	1.5646	1.5730	1.5834	1.5943	1.6602
GBP	205.6700	206.1470	207.5626	209.0673	210.2438	211.1875	212.3943	213.6807	221.1906
CHF	168.2408	168.6828	170.0527	171.4766	172.6453	173.6654	174.8476	176.1406	183.7381
AUD	103.1403	103.3754	104.0318	104.7404	105.2813	105.7643	106.2734	106.9469	110.4028
CAD	115.1590	115.4159	116.1657	116.9751	117.5859	118.0935	118.7542	119.4623	123.5681
SEK	16.6621	16.7028	16.8245	16.9534	17.0565	17.1408	17.2464	17.3570	18.0224
NOK	16.4073	16.4424	16.5437	16.6513	16.7309	16.7939	16.8823	16.9754	17.5266
DKK	23.8622	23.9246	24.1126	24.3105	24.4743	24.6156	24.7817	24.9592	26.0117
AED	42.6299	42.7247	42.9997	43.2955	43.5187	43.7056	43.9476	44.1877	45.6835
SGD	113.1739	113.4230	114.1673	114.9675	115.5853	116.0820	116.7329	117.4244	121.4294
SAR	41.7151	41.8100	42.0866	42.3713	42.5965	42.7762	43.0136	43.2653	44.6692
NZD	98.9596	99.1622	99.7520	100.3701	100.8424	101.2161	101.7385	102.3039	105.6373
MYR	37.1487	37.2223	37.4353	37.6610	37.8149	37.9437	38.1085	38.2947	39.3480
KWD	512.8614	513.9227	516.7813	519.8148	522.0623	524.7356	527.3811	528.6695	544.2685
HKD	20.1552	20.2009	20.3340	20.4740	20.5807	20.6656	20.7791	20.8991	21.5989
BHD	415.7225	416.6017	419.1905	422.1273	424.3377	426.0904	428.4401	430.9142	445.0481
INR	2.1138	2.1165	2.1233	2.1309	2.1358	2.1380	2.1432	2.1486	2.1807
ZAR	9.7633	9.7732	9.7917	9.8162	9.8202	9.8136	9.8244	9.8347	9.9126
OMR	406.5896	407.3131	409.5070	411.8955	413.6199	414.8635	417.2990	419.3630	428.5506
QAR	43.0051	43.0966	43.3733	43.6773	43.9083	44.0936	44.3414	44.6017	46.1355
BDT	1.8449	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.8394	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5080	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5289	22.5763	22.7099	22.8490	22.9470	23.0168	23.1202	23.2301	23.8508
LKR	0.8607	0.8622	0.8654	0.8694	0.8717	0.8729	0.8755	0.8781	0.8941
THB	4.9567	4.9669	4.9953	5.0291	5.0561	5.0759	5.1112	5.1413	5.3245
TRY	25.6542	25.6629	25.6422	25.5815	25.4935	25.3631	25.2699	25.1689	24.5925
IDR	0.0109	0.0109	0.0109	0.0110	0.0110	0.0110	0.0110	0.0110	0.0112
MXN	7.3186	7.3275	7.3448	7.3636	7.3668	7.3632	7.3716	7.3808	7.4477
RUB	2.1134	2.1158	2.1216	2.1260	2.1281	2.1274	2.1290	2.1313	2.1467
KRW	0.1305	0.1308	0.1317	0.1327	0.1334	0.1340	0.1348	0.1356	0.1406
CNH	22.5291	22.5748	22.7036	22.8390	22.9308	23.0039	23.0928	23.2011	23.8020

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.