

10-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	157.4498	157.7933	158.8190	159.9136	160.8844	161.6039	162.3359	163.2323	168.8609
EUR	178.7764	179.2339	180.6216	182.0602	183.3665	184.3726	185.3863	186.5894	194.1678
JPY	1.5075	1.5113	1.5230	1.5350	1.5457	1.5542	1.5626	1.5727	1.6369
GBP	205.7239	206.2008	207.6161	209.0900	210.3982	211.3623	212.3362	213.5080	220.9272
CHF	168.9738	169.4153	170.7699	172.1828	173.4773	174.4933	175.5144	176.7245	184.2705
AUD	103.3658	103.6000	104.2603	104.9649	105.5779	106.0247	106.4604	107.0306	110.5402
CAD	115.1791	115.4317	116.1821	116.9760	117.6701	118.1892	118.7081	119.3489	123.3954
SEK	16.6485	16.6890	16.8089	16.9359	17.0477	17.1331	17.2182	17.3218	17.9758
NOK	16.5552	16.5900	16.6898	16.7949	16.8841	16.9479	17.0178	17.1038	17.6543
DKK	23.9300	23.9925	24.1824	24.3797	24.5597	24.7001	24.8399	25.0092	26.0546
AED	42.8656	42.9596	43.2354	43.5271	43.7835	43.9722	44.1650	44.4031	45.8801
SGD	113.3834	113.6356	114.3794	115.1723	115.8766	116.3947	116.9239	117.5570	121.5416
SAR	41.9419	42.0345	42.3134	42.5982	42.8568	43.0398	43.2412	43.4562	44.8621
NZD	99.4138	99.6296	100.2418	100.8842	101.4433	101.8499	102.2497	102.7702	106.0716
MYR	37.1563	37.2299	37.4445	37.6604	37.8440	37.9731	38.1070	38.2770	39.3248
KWD	514.6765	515.7237	518.7192	521.8326	524.4411	526.9634	529.0378	530.5753	545.4712
HKD	20.2667	20.3132	20.4474	20.5871	20.7096	20.7987	20.8898	21.0024	21.7052
BHD	417.4562	418.3667	421.0024	423.8086	426.1952	427.9782	429.8410	432.1000	446.1730
INR	2.1234	2.1280	2.1330	2.1404	2.1468	2.1494	2.1524	2.1569	2.1890
ZAR	9.9251	9.9354	9.9576	9.9804	9.9909	9.9861	9.9869	9.9912	10.0770
OMR	408.8862	409.6079	411.5867	414.1551	416.1790	417.4983	419.4871	421.3859	431.5712
QAR	43.2436	43.3361	43.6123	43.9040	44.1729	44.3658	44.5669	44.8092	46.3358
BDT	1.8535	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.3255	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5214	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.6612	22.7076	22.8405	22.9771	23.0945	23.1720	23.2520	23.3525	23.9869
LKR	0.8623	0.8637	0.8672	0.8710	0.8739	0.8753	0.8767	0.8790	0.8950
THB	5.0119	5.0235	5.0540	5.0886	5.1193	5.1416	5.1692	5.1981	5.3837
TRY	25.7484	25.7595	25.7475	25.7191	25.6500	25.5272	25.4160	25.3256	24.8179
IDR	0.0110	0.0110	0.0110	0.0111	0.0111	0.0111	0.0111	0.0111	0.0113
MXN	7.6136	7.6208	7.6373	7.6524	7.6595	7.6543	7.6515	7.6550	7.7070
RUB	2.1879	2.1902	2.1949	2.1996	2.2030	2.2021	2.2013	2.2025	2.2155
KRW	0.1318	0.1321	0.1331	0.1340	0.1349	0.1355	0.1362	0.1370	0.1420
CNH	22.6465	22.6926	22.8247	22.9591	23.0695	23.1490	23.2138	23.3149	23.9250

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.