

11-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	158.4224	158.7578	159.8108	160.8724	161.8434	162.7904	163.4572	164.3762	169.7859
EUR	179.3738	179.8183	181.2143	182.6126	183.9203	185.1628	186.0962	187.3238	194.6566
JPY	1.5059	1.5097	1.5213	1.5329	1.5436	1.5541	1.5618	1.5719	1.6331
GBP	204.9353	205.4021	206.8471	208.2667	209.5579	210.8127	211.6926	212.9177	220.1066
CHF	169.2728	169.6988	171.0641	172.4307	173.7226	174.9522	175.8902	177.1033	184.3517
AUD	103.4102	103.6365	104.3103	104.9894	105.5947	106.1843	106.5914	107.1606	110.5023
CAD	115.7382	115.9825	116.7401	117.5100	118.2029	118.8921	119.3714	120.0362	123.9328
SEK	16.7202	16.7600	16.8810	17.0025	17.1135	17.2215	17.2997	17.4045	18.0330
NOK	16.5287	16.5621	16.6629	16.7632	16.8489	16.9367	16.9968	17.0821	17.5988
DKK	24.0001	24.0607	24.2515	24.4437	24.6242	24.7953	24.9254	25.0950	26.1089
AED	43.1322	43.2238	43.5068	43.7927	44.0492	44.2987	44.4719	44.7136	46.1381
SGD	113.9238	114.1738	114.9411	115.7103	116.4155	117.0948	117.5748	118.2371	122.0650
SAR	42.2088	42.3004	42.5856	42.8684	43.1203	43.3639	43.5441	43.7835	45.1162
NZD	100.1230	100.3347	100.9661	101.5879	102.1475	102.7016	103.0769	103.6093	106.7555
MYR	37.4566	37.5284	37.7504	37.9662	38.1481	38.3343	38.4492	38.6177	39.6187
KWD	516.8590	517.8746	521.0486	523.9631	526.7311	529.8131	531.6698	533.3687	547.5410
HKD	20.3941	20.4394	20.5776	20.7134	20.8357	20.9543	21.0374	21.1522	21.8282
BHD	420.0628	420.9519	423.6597	426.3780	428.7640	431.1490	432.8388	435.1571	448.6468
INR	2.1485	2.1510	2.1591	2.1661	2.1722	2.1786	2.1804	2.1854	2.2141
ZAR	9.8786	9.8885	9.9140	9.9335	9.9415	9.9572	9.9525	9.9608	10.0323
OMR	411.5350	412.0850	413.6640	415.3369	417.1706	418.5327	417.6077	418.5743	426.6459
QAR	43.5107	43.6010	43.8841	44.1739	44.4381	44.6940	44.8755	45.1242	46.5777
BDT	1.8650	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	34.1141	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5332	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8002	22.8445	22.9818	23.1124	23.2282	23.3387	23.4058	23.5076	24.1079
LKR	0.8677	0.8692	0.8730	0.8768	0.8795	0.8821	0.8831	0.8855	0.9000
THB	5.0389	5.0512	5.0847	5.1183	5.1492	5.1798	5.2028	5.2328	5.4055
TRY	25.6754	25.6847	25.6748	25.6411	25.5817	25.5069	25.3940	25.2968	24.8250
IDR	0.0110	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0112	0.0113
MXN	7.5831	7.5901	7.6086	7.6227	7.6296	7.6357	7.6306	7.6357	7.6762
RUB	2.2183	2.2209	2.2264	2.2309	2.2326	2.2346	2.2342	2.2351	2.2462
KRW	0.1330	0.1333	0.1343	0.1352	0.1360	0.1369	0.1375	0.1383	0.1432
CNH	22.7841	22.8310	22.9689	23.0989	23.2110	23.3251	23.3782	23.4837	24.0624

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.