

13-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	158.9771	158.9924	159.5954	160.5258	161.6196	162.4566	163.1910	164.1711	169.6107
EUR	177.9113	177.9912	178.9102	180.1968	181.6284	182.7547	183.7511	185.0230	192.2490
JPY	1.5004	1.5010	1.5096	1.5202	1.5321	1.5417	1.5502	1.5610	1.6228
GBP	200.3271	200.3824	201.2722	202.5321	203.9720	205.0595	205.9942	207.2373	214.1522
CHF	168.4794	168.5693	169.4769	170.7390	172.1476	173.2708	174.2731	175.5162	182.6964
AUD	100.2430	100.2519	100.6249	101.1764	101.8320	102.3282	102.7817	103.3695	106.5503
CAD	115.0424	115.0529	115.4899	116.1631	116.9589	117.5688	118.1067	118.8341	122.7907
SEK	16.3582	16.3635	16.4370	16.5421	16.6634	16.7575	16.8402	16.9486	17.5578
NOK	15.8432	15.8438	15.8972	15.9819	16.0814	16.1592	16.2274	16.3201	16.8440
DKK	23.8072	23.8192	23.9464	24.1249	24.3231	24.4794	24.6179	24.7933	25.7927
AED	43.2809	43.2844	43.4421	43.6894	43.9799	44.2015	44.3950	44.6554	46.0755
SGD	112.9781	113.0050	113.4619	114.1386	114.9336	115.5793	116.1285	116.7813	120.6721
SAR	42.3544	42.3607	42.5372	42.7852	43.0767	43.2983	43.4855	43.7265	45.0673
NZD	97.8027	97.8051	98.1437	98.6614	99.2794	99.7451	100.1472	100.6947	103.7560
MYR	37.0792	37.0811	37.2182	37.4186	37.6929	37.8863	38.0257	38.2451	39.3894
KWD	517.0160	516.8720	518.3521	520.9510	523.8206	525.9219	527.7794	530.5855	544.4268
HKD	20.4726	20.4746	20.5517	20.6720	20.8125	20.9180	21.0107	21.1333	21.8161
BHD	421.0813	421.0939	422.6462	425.0145	427.7971	429.9177	431.7183	434.2060	447.1147
INR	2.1512	2.1493	2.1510	2.1559	2.1642	2.1686	2.1712	2.1774	2.2076
ZAR	9.7745	9.7644	9.7652	9.7745	9.7966	9.8047	9.8077	9.8248	9.8988
OMR	412.9278	412.6458	411.8592	414.3939	416.1432	417.0901	417.9918	419.3387	419.8285
QAR	43.6541	43.6564	43.8148	44.0672	44.3583	44.5809	44.7804	45.0432	46.5037
BDT	1.8741	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	33.1783	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5357	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.7578	22.7581	22.8346	22.9516	23.0890	23.1878	23.2720	23.3912	24.0238
LKR	0.8610	0.8607	0.8625	0.8654	0.8694	0.8715	0.8729	0.8757	0.8912
THB	4.9961	4.9970	5.0152	5.0442	5.0782	5.1041	5.1299	5.1610	5.3347
TRY	25.3173	25.2710	25.1724	25.0852	25.0486	24.9620	24.8437	24.7771	24.2797
IDR	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108	0.0109	0.0109
MXN	7.2637	7.2553	7.2517	7.2615	7.2770	7.2793	7.2654	7.2718	7.2912
RUB	2.1812	2.1793	2.1782	2.1787	2.1813	2.1808	2.1803	2.1762	2.1850
KRW	0.1306	0.1308	0.1316	0.1325	0.1335	0.1344	0.1352	0.1362	0.1414
CNH	22.7126	22.7117	22.7842	22.8947	23.0260	23.1238	23.1987	23.3148	23.9197

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.