

16-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	158.4077	158.4028	158.6344	159.2079	160.0436	160.7708	161.5517	162.4656	167.9917
EUR	177.8998	177.9616	178.4411	179.2739	180.3775	181.3852	182.4108	183.5897	190.8565
JPY	1.4958	1.4964	1.5007	1.5075	1.5167	1.5254	1.5340	1.5440	1.6055
GBP	195.5385	195.5735	195.9846	196.7610	197.8403	198.7679	199.7722	200.8626	207.7793
CHF	168.5547	168.6275	169.1468	169.9939	171.1572	172.1636	173.1878	174.3666	181.5790
AUD	97.8168	97.8074	97.9260	98.2612	98.7597	99.1890	99.6460	100.1998	103.4249
CAD	114.1677	114.1639	114.3498	114.7636	115.3870	115.8967	116.4902	117.1617	121.1840
SEK	16.4381	16.4412	16.4769	16.5438	16.6365	16.7179	16.8032	16.9084	17.5233
NOK	15.5988	15.5971	15.6152	15.6673	15.7417	15.8088	15.8828	15.9677	16.4894
DKK	23.8050	23.8149	23.8854	24.0020	24.1608	24.3023	24.4441	24.6123	25.6120
AED	43.1276	43.1257	43.1823	43.3325	43.5528	43.7446	43.9509	44.1933	45.6346
SGD	111.4566	111.4586	111.6426	112.0689	112.6691	113.1958	113.7536	114.4003	118.3165
SAR	42.2072	42.2098	42.2856	42.4515	42.6612	42.8596	43.0434	43.2768	44.6240
NZD	95.8842	95.8747	95.9900	96.2976	96.7595	97.1487	97.5805	98.0839	101.1654
MYR	36.7920	36.7917	36.8467	36.9649	37.1417	37.2910	37.4700	37.6863	38.9275
KWD	512.8789	512.6885	512.8147	514.1486	516.2398	518.2029	520.2080	522.6327	536.1888
HKD	20.3939	20.3930	20.4218	20.4945	20.5998	20.6902	20.7876	20.9028	21.5902
BHD	419.5398	419.4990	420.0677	421.4917	423.5359	425.3478	427.2536	429.5475	442.7241
INR	2.1330	2.1306	2.1260	2.1267	2.1311	2.1337	2.1378	2.1433	2.1754
ZAR	9.4935	9.4825	9.4588	9.4530	9.4583	9.4570	9.4657	9.4798	9.5578
OMR	411.6626	411.3290	409.4635	408.9595	412.2976	412.9741	414.0051	415.1945	413.9765
QAR	43.5067	43.5035	43.5609	43.7204	43.9379	44.1314	44.3397	44.5844	46.0032
BDT	1.8648	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.5972	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5188	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.6242	22.6211	22.6426	22.7089	22.8080	22.8890	22.9794	23.0867	23.7219
LKR	0.8611	0.8608	0.8606	0.8617	0.8640	0.8658	0.8676	0.8702	0.8858
THB	4.9518	4.9541	4.9620	4.9802	5.0067	5.0306	5.0547	5.0842	5.2591
TRY	24.8565	24.8012	24.6326	24.4877	24.3998	24.2893	24.1826	24.1047	23.6476
IDR	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0107
MXN	7.0488	7.0403	7.0213	7.0150	7.0210	7.0199	7.0081	7.0125	7.0552
RUB	2.1144	2.1122	2.1059	2.1014	2.1010	2.0990	2.0975	2.0976	2.0991
KRW	0.1290	0.1291	0.1296	0.1301	0.1309	0.1317	0.1326	0.1336	0.1388
CNH	22.5848	22.5822	22.6009	22.6626	22.7584	22.8418	22.9201	23.0271	23.6371

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.