

17-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	158.4271	158.4381	158.7528	159.3757	160.3489	160.9479	161.5854	162.3142	168.0607
EUR	175.8858	176.1139	176.9076	177.8760	179.1785	180.0323	180.8769	181.8799	189.2847
JPY	1.4854	1.4864	1.4942	1.5018	1.5124	1.5197	1.5269	1.5349	1.5976
GBP	193.3128	193.5139	194.1938	195.0765	196.3639	197.1637	197.8740	198.8141	205.9119
CHF	166.3452	166.5665	167.4089	168.4030	169.6991	170.6084	171.4889	172.4496	179.7847
AUD	95.9752	95.9847	96.1760	96.5472	97.1260	97.4773	97.8335	98.2523	101.5813
CAD	112.6954	112.7046	112.9613	113.4279	114.1494	114.5136	115.0663	115.6042	119.7922
SEK	16.0881	16.0987	16.1574	16.2347	16.3505	16.4154	16.4867	16.5650	17.1748
NOK	15.4103	15.4136	15.4502	15.5141	15.6142	15.6703	15.7317	15.8044	16.3536
DKK	23.5352	23.5613	23.6721	23.8162	24.0023	24.1254	24.2462	24.3856	25.4124
AED	43.1311	43.1336	43.2127	43.3764	43.6348	43.7910	43.9582	44.1489	45.6515
SGD	111.2199	111.2359	111.4750	111.9394	112.6471	113.0539	113.5157	114.0681	118.1466
SAR	42.2101	42.2169	42.3166	42.4911	42.7677	42.9179	43.0784	43.2630	44.6934
NZD	95.2781	95.2784	95.4466	95.7883	96.3288	96.6426	96.9808	97.3691	100.5313
MYR	36.4410	36.4464	36.5285	36.6528	36.8703	36.9825	37.1162	37.2922	38.5903
KWD	512.0133	511.9064	512.2946	513.7471	516.2460	517.5544	519.0542	521.0396	536.4067
HKD	20.3994	20.4014	20.4411	20.5214	20.6434	20.7169	20.7956	20.8858	21.6031
BHD	419.7304	419.7313	420.5205	422.0754	424.4841	425.9571	427.4840	429.2892	443.0520
INR	2.1387	2.1368	2.1329	2.1334	2.1392	2.1400	2.1416	2.1436	2.1798
ZAR	9.5580	9.5478	9.5310	9.5286	9.5460	9.5416	9.5402	9.5400	9.6352
OMR	411.5527	410.9670	409.7375	409.7588	412.9244	413.2697	413.9324	414.6487	416.5590
QAR	43.5120	43.5150	43.6015	43.7731	44.0337	44.1962	44.3540	44.5490	46.0580
BDT	1.8663	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.6823	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5163	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5912	22.5933	22.6352	22.7162	22.8431	22.9142	22.9898	23.0763	23.7624
LKR	0.8571	0.8568	0.8569	0.8586	0.8619	0.8631	0.8643	0.8657	0.8824
THB	4.9049	4.9060	4.9157	4.9354	4.9655	4.9845	5.0056	5.0287	5.2096
TRY	24.5408	24.4939	24.3450	24.2408	24.1832	24.0491	23.9376	23.8243	23.3881
IDR	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0104	0.0106
MXN	6.8913	6.8853	6.8718	6.8683	6.8804	6.8750	6.8658	6.8650	6.9063
RUB	2.1203	2.1186	2.1142	2.1123	2.1145	2.1120	2.1087	2.1070	2.1163
KRW	0.1275	0.1276	0.1282	0.1290	0.1300	0.1308	0.1315	0.1324	0.1381
CNH	22.5371	22.5406	22.5809	22.6560	22.7752	22.8485	22.9031	22.9897	23.6502

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.