

19-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	158.5773	158.5811	158.6732	159.3338	160.1636	160.9579	161.5627	162.2529	168.1496
EUR	172.1753	172.2492	172.6566	173.6660	174.7545	175.8338	176.6646	177.5729	185.0431
JPY	1.4558	1.4571	1.4627	1.4706	1.4795	1.4890	1.4954	1.5029	1.5662
GBP	183.5532	183.6155	183.9102	184.8113	185.8262	186.7878	187.5032	188.3135	195.2737
CHF	163.0616	163.1564	163.6102	164.6012	165.6584	166.7784	167.6338	168.4769	175.9760
AUD	90.7379	90.7451	90.8048	91.2033	91.6922	92.1500	92.4984	92.8898	96.1976
CAD	109.5147	109.5182	109.6225	110.1059	110.7058	111.2875	111.7144	112.2159	116.4213
SEK	15.3370	15.3409	15.3665	15.4463	15.5350	15.6213	15.6862	15.7591	16.3737
NOK	13.2021	13.2024	13.2121	13.2671	13.3363	13.4042	13.4534	13.5074	14.0055
DKK	23.0376	23.0497	23.1088	23.2511	23.4034	23.5558	23.6682	23.7976	24.8334
AED	43.1720	43.1725	43.1927	43.3667	43.5857	43.7971	43.9553	44.1367	45.6784
SGD	109.6169	109.6367	109.7418	110.2189	110.8188	111.3876	111.8253	112.3304	116.4068
SAR	42.1580	42.1786	42.2509	42.4268	42.6506	42.8583	43.0155	43.1954	44.7325
NZD	89.6438	89.6264	89.6289	89.9532	90.3712	90.7804	91.0734	91.4253	94.5467
MYR	35.9627	35.9655	36.0069	36.1260	36.3121	36.4711	36.6314	36.7837	38.1076
KWD	509.9935	509.9397	509.9737	511.7679	514.0205	516.0815	517.5880	519.5252	536.2940
HKD	20.4319	20.4334	20.4450	20.5295	20.6337	20.7320	20.8059	20.8913	21.6211
BHD	419.8503	419.8320	420.0649	421.7523	423.8535	425.8896	427.3298	429.0702	443.7251
INR	2.1123	2.1104	2.1040	2.1046	2.1090	2.1122	2.1126	2.1147	2.1499
ZAR	9.1931	9.1822	9.1531	9.1514	9.1619	9.1734	9.1718	9.1775	9.2985
OMR	411.9426	411.4660	410.7247	411.2371	412.0495	412.7654	412.9927	413.4359	418.8557
QAR	43.5532	43.5632	43.5867	43.7680	44.0090	44.2340	44.3796	44.5705	46.1474
BDT	1.8668	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.0482	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5075	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.3383	22.3445	22.3581	22.4488	22.5641	22.6650	22.7375	22.8239	23.5466
LKR	0.8514	0.8512	0.8510	0.8534	0.8569	0.8589	0.8601	0.8612	0.8792
THB	4.8703	4.8670	4.8669	4.8868	4.9122	4.9343	4.9582	4.9786	5.1635
TRY	24.3639	24.3119	24.1276	24.0067	23.9006	23.8185	23.6981	23.5898	23.1627
IDR	0.0100	0.0100	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0101
MXN	6.5099	6.5048	6.4865	6.4803	6.4876	6.4910	6.4838	6.4825	6.5404
RUB	1.9962	1.9943	1.9870	1.9845	1.9829	1.9818	1.9811	1.9786	1.9865
KRW	0.1243	0.1244	0.1246	0.1255	0.1263	0.1272	0.1279	0.1288	0.1346
CNH	22.2342	22.2372	22.2488	22.3307	22.4410	22.5471	22.5953	22.6803	23.3629

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.