

20-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	158.6759	158.6532	158.6723	159.0252	159.4699	160.3100	161.1018	161.8779	167.5132
EUR	171.1875	171.2218	171.4845	172.1124	172.8032	173.9012	175.0209	176.0103	183.0555
JPY	1.4447	1.4453	1.4490	1.4546	1.4600	1.4694	1.4778	1.4861	1.5464
GBP	188.3166	188.3223	188.4959	189.0727	189.6773	190.7142	191.6785	192.6223	199.4900
CHF	162.2785	162.3174	162.6244	163.2472	163.9554	165.0684	166.1011	167.0834	174.0663
AUD	94.3170	94.3078	94.3220	94.5361	94.8069	95.3081	95.7750	96.2515	99.5498
CAD	111.7043	111.6888	111.7486	112.0369	112.3655	112.9821	113.5690	114.1386	118.2402
SEK	15.5152	15.5158	15.5315	15.5790	15.6342	15.7252	15.8110	15.8946	16.4877
NOK	14.5216	14.5198	14.5246	14.5591	14.6010	14.6762	14.7547	14.8272	15.3472
DKK	22.9056	22.9117	22.9482	23.0408	23.1451	23.2827	23.4234	23.5631	24.5405
AED	43.2006	43.1936	43.1947	43.2857	43.4003	43.6206	43.8296	44.0334	45.4952
SGD	109.7875	109.7803	109.8173	110.0787	110.4018	111.0023	111.5673	112.1582	116.0131
SAR	42.1926	42.1911	42.2029	42.3024	42.4179	42.6403	42.8500	43.0555	44.5070
NZD	92.7143	92.6614	92.6361	92.8100	93.0360	93.4915	93.9174	94.3261	97.3982
MYR	36.1614	36.1533	36.1646	36.2471	36.3506	36.5212	36.6912	36.8595	38.1102
KWD	510.6232	510.5093	510.2824	511.1295	512.1886	514.6200	516.9346	518.8395	534.7589
HKD	20.4562	20.4525	20.4528	20.4969	20.5509	20.6553	20.7538	20.8503	21.5489
BHD	420.2224	420.1511	420.1571	421.0078	422.0735	424.2127	426.1530	428.1069	441.5215
INR	2.1160	2.1137	2.1060	2.1024	2.1015	2.1053	2.1084	2.1112	2.1429
ZAR	9.1781	9.1677	9.1375	9.1199	9.1145	9.1230	9.1351	9.1447	9.2632
OMR	412.0918	411.7388	410.9085	410.3346	409.6325	410.2973	411.7093	412.3753	417.1666
QAR	43.5803	43.5861	43.6051	43.6912	43.8285	44.0695	44.2770	44.4964	46.0075
BDT	1.8705	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.1377	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5003	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.4442	22.4421	22.4427	22.4875	22.5447	22.6477	22.7429	22.8323	23.4981
LKR	0.8483	0.8480	0.8478	0.8492	0.8510	0.8542	0.8573	0.8603	0.8722
THB	4.8816	4.8801	4.8788	4.8901	4.9036	4.9286	4.9562	4.9801	5.1558
TRY	24.4406	24.3938	24.2230	24.0643	23.9675	23.9009	23.8163	23.7216	23.3295
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0099
MXN	6.7008	6.6930	6.6711	6.6533	6.6418	6.6464	6.6489	6.6507	6.7059
RUB	2.0406	2.0382	2.0303	2.0241	2.0208	2.0216	2.0214	2.0214	2.0315
KRW	0.1277	0.1277	0.1279	0.1284	0.1289	0.1297	0.1305	0.1313	0.1365
CNH	22.3866	22.3842	22.3841	22.4255	22.4749	22.5853	22.6611	22.7568	23.3883

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.