

24-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	159.0096	159.0064	159.0263	159.2078	159.5262	160.0399	160.5699	161.0758	166.8231
EUR	172.5652	172.6256	172.8621	173.2985	173.8542	174.6151	175.3541	176.0635	183.2612
JPY	1.4401	1.4413	1.4445	1.4487	1.4531	1.4595	1.4654	1.4714	1.5323
GBP	186.3275	186.3627	186.5202	186.8351	187.2760	187.9346	188.5937	189.2184	196.1014
CHF	163.2878	163.3642	163.6400	164.0743	164.6575	165.4048	166.1167	166.8058	173.7945
AUD	94.6902	94.6939	94.7224	94.8353	95.0194	95.3253	95.6394	95.9352	99.2769
CAD	110.5078	110.5090	110.5483	110.6877	110.9277	111.3097	111.6965	112.0537	116.1612
SEK	15.6019	15.6058	15.6182	15.6472	15.6902	15.7475	15.8060	15.8613	16.4584
NOK	14.4960	14.4971	14.5030	14.5220	14.5518	14.5996	14.6490	14.6947	15.2169
DKK	23.1088	23.1157	23.1503	23.2100	23.2868	23.3904	23.4926	23.5908	24.5733
AED	43.2897	43.2883	43.2901	43.3354	43.4126	43.5451	43.6826	43.8135	45.3136
SGD	109.8171	109.8254	109.8674	110.0204	110.2681	110.6462	111.0305	111.3932	115.3188
SAR	42.3286	42.3334	42.3455	42.3938	42.4786	42.6180	42.7573	42.8958	44.3909
NZD	92.6231	92.6140	92.5972	92.6743	92.8256	93.0917	93.3675	93.6366	96.7644
MYR	35.8534	35.8648	35.8612	35.9142	35.9881	36.0877	36.1929	36.2988	37.6109
KWD	508.5384	508.4951	508.6400	508.5737	509.2423	510.6053	512.0722	513.0948	529.1268
HKD	20.5056	20.5008	20.4970	20.5170	20.5546	20.6165	20.6806	20.7413	21.4492
BHD	420.5881	420.5740	420.5932	421.0121	421.7593	423.0520	424.2942	425.5468	439.8010
INR	2.0872	2.0782	2.0723	2.0660	2.0612	2.0613	2.0610	2.0604	2.0925
ZAR	9.0183	9.0081	8.9767	8.9545	8.9396	8.9359	8.9346	8.9279	9.0744
OMR	412.9316	412.5215	411.5055	410.7794	410.2777	410.2797	410.3237	410.3059	416.4591
QAR	43.6630	43.6711	43.6714	43.7294	43.8199	43.9660	44.0990	44.2395	45.7928
BDT	1.8719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.9168	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.4970	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5006	22.5065	22.5125	22.5366	22.5809	22.6412	22.7056	22.7688	23.4668
LKR	0.8501	0.8499	0.8497	0.8501	0.8513	0.8527	0.8544	0.8560	0.8686
THB	4.8449	4.8431	4.8386	4.8428	4.8525	4.8654	4.8875	4.9019	5.0791
TRY	24.4813	24.4370	24.2432	24.0521	23.8957	23.7463	23.6219	23.4769	23.0556
IDR	0.0096	0.0096	0.0096	0.0096	0.0096	0.0096	0.0096	0.0096	0.0097
MXN	6.4139	6.4072	6.3823	6.3609	6.3432	6.3337	6.3300	6.3213	6.3818
RUB	2.0182	2.0165	2.0078	2.0009	1.9954	1.9922	1.9895	1.9860	1.9976
KRW	0.1282	0.1284	0.1287	0.1291	0.1296	0.1304	0.1307	0.1314	0.1367
CNH	22.4610	22.4644	22.4669	22.4852	22.5229	22.5917	22.6268	22.6872	23.3357

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.