

25-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	161.6063	161.6928	162.1662	162.7916	163.4905	163.9781	164.5169	165.1049	169.7696
EUR	175.2298	175.3794	176.1047	177.0210	178.0039	178.7197	179.4630	180.2688	186.3515
JPY	1.4508	1.4525	1.4597	1.4683	1.4766	1.4828	1.4890	1.4959	1.5469
GBP	193.3620	193.4979	194.1900	195.0452	195.9378	196.5949	197.2747	198.0322	203.8125
CHF	165.1066	165.2635	165.9968	166.8957	167.8684	168.5685	169.3026	170.0799	176.0445
AUD	97.8284	97.8873	98.1910	98.5733	99.0001	99.2966	99.6224	99.9807	102.7639
CAD	112.6962	112.7600	113.1175	113.5689	114.0713	114.4331	114.8244	115.2590	118.5824
SEK	16.0440	16.0566	16.1155	16.1896	16.2684	16.3262	16.3876	16.4512	16.9515
NOK	14.8402	14.8503	14.8976	14.9560	15.0228	15.0677	15.1177	15.1728	15.5983
DKK	23.4680	23.4873	23.5852	23.7131	23.8446	23.9403	24.0445	24.1572	24.9856
AED	43.9967	44.0185	44.1419	44.3042	44.4919	44.6132	44.7525	44.9076	46.1124
SGD	111.8383	111.9123	112.2643	112.7366	113.2479	113.6035	113.9975	114.4221	117.6226
SAR	43.0291	43.0584	43.1954	43.3619	43.5435	43.6760	43.8176	43.9781	45.1845
NZD	95.1538	95.2012	95.4640	95.8104	96.1862	96.4465	96.7305	97.0427	99.5890
MYR	36.8544	36.8825	36.9989	37.1352	37.2840	37.3846	37.5010	37.6307	38.6323
KWD	512.7938	513.0349	514.3874	515.9993	517.8868	519.0795	520.5592	522.0086	534.6218
HKD	20.8411	20.8479	20.9028	20.9805	21.0675	21.1257	21.1924	21.2650	21.8378
BHD	427.2192	427.4591	428.6993	430.3525	432.2002	433.4890	434.6742	436.1796	448.2070
INR	2.1159	2.1170	2.1077	2.1071	2.1083	2.1079	2.1075	2.1080	2.1259
ZAR	9.3227	9.3172	9.3110	9.3119	9.3164	9.3153	9.3140	9.3153	9.4021
OMR	420.0296	419.9268	420.1741	420.9220	421.5031	421.6277	421.8834	422.2631	426.2891
QAR	43.5909	43.6212	43.7412	43.9185	44.1105	44.2464	44.3834	44.5439	45.7856
BDT	1.9025	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.6906	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5377	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.7685	22.7888	22.8683	22.9574	23.0494	23.1117	23.1788	23.2549	23.8042
LKR	0.8640	0.8642	0.8664	0.8693	0.8724	0.8737	0.8754	0.8774	0.8840
THB	4.9255	4.9282	4.9418	4.9605	4.9814	4.9958	5.0161	5.0345	5.1783
TRY	25.2518	25.2216	25.1180	25.0092	24.9120	24.7755	24.6522	24.5170	23.9782
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0099
MXN	6.6555	6.6537	6.6498	6.6462	6.6429	6.6330	6.6264	6.6210	6.6499
RUB	2.0862	2.0850	2.0825	2.0818	2.0813	2.0779	2.0755	2.0728	2.0756
KRW	0.1309	0.1311	0.1317	0.1325	0.1332	0.1339	0.1343	0.1350	0.1394
CNH	22.7152	22.7318	22.7983	22.8819	22.9709	23.0363	23.0757	23.1484	23.6499

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.