

26-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	166.1345	166.2172	166.5221	166.9809	167.5778	168.1943	168.7060	169.3616	174.3678
EUR	181.7512	181.8880	182.4135	183.1371	184.0091	184.8654	185.5943	186.4685	192.9304
JPY	1.5072	1.5087	1.5134	1.5199	1.5275	1.5354	1.5414	1.5487	1.6038
GBP	198.0158	198.1396	198.6072	199.2483	200.0209	200.8151	201.4610	202.2732	208.3896
CHF	170.7272	170.8675	171.3973	172.1062	172.9689	173.8056	174.5149	175.3469	181.6849
AUD	98.8501	98.9073	99.1139	99.3918	99.7524	100.1175	100.4213	100.8077	103.7300
CAD	116.7413	116.8036	117.0418	117.3823	117.8224	118.2693	118.6434	119.1327	122.7036
SEK	16.4872	16.4990	16.5406	16.6002	16.6685	16.7385	16.7976	16.8690	17.4006
NOK	15.4449	15.4555	15.4870	15.5303	15.5860	15.6443	15.6937	15.7537	16.2155
DKK	24.3328	24.3502	24.4200	24.5164	24.6378	24.7549	24.8563	24.9754	25.8579
AED	45.2307	45.2501	45.3291	45.4481	45.6062	45.7615	45.8936	46.0685	47.3626
SGD	115.4795	115.5561	115.8093	116.1727	116.6185	117.0726	117.4522	117.9378	121.4281
SAR	44.2377	44.2626	44.3586	44.4808	44.6350	44.8010	44.9385	45.1150	46.4114
NZD	97.0725	97.1264	97.3053	97.5658	97.8945	98.2301	98.5020	98.8489	101.5495
MYR	38.3950	38.4273	38.5044	38.6123	38.7548	38.8911	38.9509	39.1023	40.2024
KWD	541.7726	542.0079	542.9848	544.2946	545.8474	547.6441	548.9576	550.7696	564.6744
HKD	21.4291	21.4366	21.4708	21.5268	21.6008	21.6762	21.7396	21.8211	22.4390
BHD	440.6168	440.8652	441.7032	442.8320	444.6804	446.3953	447.1155	448.7887	462.1462
INR	2.2026	2.1957	2.1909	2.1888	2.1886	2.1890	2.1880	2.1894	2.2112
ZAR	9.5012	9.4951	9.4800	9.4701	9.4694	9.4715	9.4676	9.4754	9.5697
OMR	431.4289	431.2514	430.8129	430.6017	430.5865	430.6564	430.5317	430.7155	434.2043
QAR	45.6288	45.6500	45.7359	45.9117	46.0861	46.2761	46.3722	46.5599	47.8851
BDT	1.9573	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.9959	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5971	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.4180	23.4503	23.4992	23.5606	23.6465	23.7251	23.7880	23.8759	24.4798
LKR	0.8882	0.8884	0.8897	0.8916	0.8942	0.8962	0.8977	0.9000	0.9079
THB	5.0759	5.0847	5.0948	5.1088	5.1271	5.1483	5.1617	5.1832	5.3413
TRY	25.6541	25.6207	25.4863	25.3412	25.1927	25.0869	24.9391	24.8092	24.2712
IDR	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0103
MXN	6.8862	6.8849	6.8786	6.8680	6.8615	6.8589	6.8497	6.8482	6.8877
RUB	2.1143	2.1131	2.1089	2.1048	2.1015	2.0990	2.0969	2.0948	2.0961
KRW	0.1352	0.1354	0.1357	0.1364	0.1370	0.1377	0.1382	0.1389	0.1436
CNH	23.3404	23.3617	23.4096	23.4720	23.5514	23.6408	23.6795	23.7671	24.3484

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.