

27-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	165.5409	165.8338	166.2857	166.9493	167.6201	168.2863	168.8610	169.6198	174.1955
EUR	182.7241	183.0999	183.7951	184.7573	185.7370	186.6766	187.4729	188.4722	194.5675
JPY	1.5223	1.5258	1.5320	1.5404	1.5485	1.5569	1.5636	1.5720	1.6235
GBP	202.1751	202.5624	203.2236	204.1331	205.0351	205.9116	206.6470	207.5971	213.3672
CHF	172.0085	172.3780	173.0730	174.0143	174.9651	175.8893	176.6763	177.6568	183.5936
AUD	100.7813	100.9591	101.2399	101.6467	102.0528	102.4577	102.8065	103.2713	106.0220
CAD	117.8982	118.1172	118.4632	118.9572	119.4561	119.9573	120.3878	120.9467	124.2907
SEK	16.6762	16.7098	16.7658	16.8450	16.9238	17.0029	17.0655	17.1488	17.6510
NOK	15.8001	15.8303	15.8793	15.9425	16.0069	16.0712	16.1268	16.1999	16.6290
DKK	24.4754	24.5248	24.6169	24.7456	24.8750	25.0023	25.1114	25.2467	26.0789
AED	45.0678	45.1457	45.2644	45.4378	45.6157	45.7903	45.9404	46.1410	47.3170
SGD	115.6739	115.8970	116.2561	116.7641	117.2927	117.7700	118.2096	118.7668	121.9878
SAR	44.0737	44.1552	44.2921	44.4724	44.6481	44.8235	44.9747	45.1747	46.3471
NZD	98.8942	99.0628	99.3200	99.6968	100.0758	100.4460	100.7626	101.1935	103.7149
MYR	38.1872	38.2657	38.3806	38.5164	38.6711	38.8204	38.9485	39.1235	40.1603
KWD	535.7341	536.6530	538.0227	539.9353	541.8087	543.7829	545.2923	547.3290	559.7726
HKD	21.3553	21.3883	21.4421	21.5243	21.6076	21.6907	21.7617	21.8572	22.4220
BHD	439.4511	440.2395	441.6033	443.3655	445.1174	446.9360	448.3383	450.3678	462.1183
INR	2.2056	2.2029	2.2010	2.2016	2.2025	2.2037	2.2040	2.2069	2.2251
ZAR	9.4717	9.4771	9.4695	9.4729	9.4794	9.4832	9.4834	9.4953	9.5669
OMR	429.8929	430.3180	430.4854	431.1985	431.5934	432.0850	432.2012	432.8967	435.9519
QAR	45.4658	45.5556	45.6765	45.9009	46.0934	46.2956	46.4242	46.6421	47.8554
BDT	1.9517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.9533	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5810	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.3554	23.4058	23.4729	23.5641	23.6563	23.7444	23.8222	23.9064	24.4626
LKR	0.8794	0.8807	0.8828	0.8858	0.8888	0.8910	0.8929	0.8957	0.9014
THB	5.0850	5.0947	5.1082	5.1290	5.1500	5.1709	5.1913	5.2155	5.3603
TRY	25.7011	25.7039	25.6075	25.5091	25.3929	25.2878	25.1575	25.0655	24.5051
IDR	0.0102	0.0102	0.0102	0.0103	0.0103	0.0103	0.0103	0.0103	0.0104
MXN	7.1078	7.1160	7.1135	7.1103	7.1035	7.1009	7.0955	7.0971	7.1173
RUB	2.1298	2.1313	2.1291	2.1281	2.1267	2.1253	2.1230	2.1232	2.1224
KRW	0.1359	0.1362	0.1367	0.1374	0.1382	0.1390	0.1394	0.1402	0.1447
CNH	23.3084	23.3582	23.4222	23.5132	23.5980	23.6907	23.7411	23.8407	24.3476

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.