

30-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	166.1446	166.4429	166.9215	167.6132	168.2852	168.8735	169.4394	170.0666	174.7456
EUR	184.2377	184.6151	185.3716	186.3684	187.3268	188.1813	188.9758	189.8434	196.1787
JPY	1.5430	1.5464	1.5530	1.5619	1.5703	1.5777	1.5843	1.5919	1.6446
GBP	205.7701	206.1631	206.8868	207.8462	208.7495	209.5370	210.2582	211.0881	217.0261
CHF	173.9006	174.2704	175.0444	176.0234	176.9646	177.8200	178.5953	179.4561	185.6059
AUD	102.2122	102.3998	102.7067	103.1396	103.5546	103.9177	104.2647	104.6501	107.5122
CAD	118.0507	118.2793	118.6484	119.1627	119.6714	120.1255	120.5451	121.0053	124.4213
SEK	16.6909	16.7244	16.7853	16.8682	16.9468	17.0142	17.0785	17.1488	17.6640
NOK	15.7175	15.7490	15.8000	15.8664	15.9302	15.9866	16.0408	16.1005	16.5404
DKK	24.6817	24.7302	24.8282	24.9658	25.0925	25.2108	25.3184	25.4404	26.3024
AED	45.2322	45.3122	45.4369	45.6189	45.7979	45.9524	46.1005	46.2638	47.4788
SGD	116.5395	116.7667	117.1695	117.7348	118.2629	118.7402	119.1893	119.6695	123.0239
SAR	44.2286	44.3133	44.4555	44.6385	44.8115	44.9739	45.1227	45.2907	46.4996
NZD	99.9858	100.1579	100.4336	100.8294	101.2108	101.5411	101.8611	102.2139	104.8638
MYR	38.3264	38.3938	38.5055	38.6473	38.7888	38.9109	39.0279	39.1520	40.1437
KWD	531.7658	532.6967	534.1485	536.1357	538.0168	539.6813	541.1488	542.7104	555.4209
HKD	21.4272	21.4627	21.5197	21.6066	21.6901	21.7634	21.8337	21.9115	22.4918
BHD	441.0534	441.8564	443.2916	445.1286	446.8836	448.4954	449.8492	451.5241	463.5776
INR	2.1990	2.1999	2.2006	2.2008	2.2021	2.2020	2.2022	2.2030	2.2212
ZAR	9.3295	9.3358	9.3230	9.3286	9.3369	9.3368	9.3388	9.3418	9.4135
OMR	431.3765	431.8201	432.1032	432.8294	433.2780	433.5833	433.4829	433.8156	436.7002
QAR	45.6316	45.7229	45.8514	46.0835	46.2886	46.4735	46.5807	46.7620	47.9921
BDT	1.9559	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.5745	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5829	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.4221	23.4794	23.5561	23.6541	23.7456	23.8225	23.8940	23.9701	24.5571
LKR	0.8826	0.8840	0.8862	0.8893	0.8923	0.8941	0.8959	0.8980	0.9042
THB	5.0863	5.0955	5.1097	5.1305	5.1515	5.1693	5.1912	5.2112	5.3587
TRY	25.5330	25.5380	25.4486	25.3533	25.2340	25.1128	24.9756	24.8617	24.2578
IDR	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0103
MXN	7.0515	7.0589	7.0547	7.0529	7.0501	7.0444	7.0358	7.0315	7.0509
RUB	2.0848	2.0862	2.0845	2.0835	2.0816	2.0791	2.0764	2.0748	2.0742
KRW	0.1356	0.1359	0.1364	0.1372	0.1379	0.1386	0.1391	0.1398	0.1444
CNH	23.3794	23.4303	23.5023	23.5972	23.6870	23.7719	23.8153	23.8978	24.4266

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.