

31-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	166.7037	166.9869	167.4478	168.1912	168.8353	169.4199	170.0223	170.5717	175.1116
EUR	183.1407	183.4864	184.1917	185.2251	186.1354	186.9655	187.7871	188.5418	194.6402
JPY	1.5364	1.5394	1.5461	1.5547	1.5626	1.5697	1.5765	1.5834	1.6338
GBP	205.4123	205.7807	206.4746	207.4849	208.3591	209.1382	209.9094	210.6091	216.3241
CHF	172.8934	173.2402	173.9556	174.9751	175.8443	176.6596	177.4679	178.2296	184.2372
AUD	102.5061	102.6818	102.9777	103.4372	103.8355	104.1920	104.5604	104.8941	107.6598
CAD	117.4714	117.6806	118.0359	118.5957	119.0761	119.5084	119.9537	120.3556	123.6199
SEK	16.5479	16.5788	16.6350	16.7205	16.7932	16.8593	16.9267	16.9880	17.4816
NOK	15.8970	15.9259	15.9726	16.0446	16.1071	16.1643	16.2221	16.2738	16.7056
DKK	24.5237	24.5709	24.6608	24.7962	24.9194	25.0340	25.1474	25.2557	26.0904
AED	45.3844	45.4602	45.5804	45.7769	45.9475	46.1011	46.2591	46.4014	47.5743
SGD	116.9605	117.1700	117.5405	118.1035	118.6162	119.0667	119.5461	119.9470	123.2594
SAR	44.3715	44.4522	44.5897	44.7865	44.9520	45.1135	45.2719	45.4192	46.5908
NZD	99.6305	99.7928	100.0499	100.4732	100.8325	101.1551	101.4874	101.7871	104.3221
MYR	38.6515	38.7037	38.7992	38.9647	39.1094	39.2403	39.3707	39.4796	40.4789
KWD	529.7909	530.6716	532.0135	534.1790	535.9611	537.4771	539.1020	540.5397	553.0049
HKD	21.5014	21.5368	21.5936	21.6880	21.7680	21.8412	21.9170	21.9864	22.5506
BHD	442.1556	442.9185	444.3058	446.2784	447.9578	449.5586	451.0076	452.4748	464.1485
INR	2.2083	2.2097	2.2123	2.2145	2.2162	2.2166	2.2171	2.2176	2.2347
ZAR	9.2694	9.2757	9.2659	9.2727	9.2777	9.2777	9.2810	9.2817	9.3414
OMR	433.5610	434.0141	434.1962	435.0522	435.1425	435.3402	435.1179	435.1319	436.6873
QAR	45.7852	45.8724	45.9929	46.2424	46.4262	46.6056	46.7582	46.9216	48.1446
BDT	1.9625	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	32.0936	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.5894	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.5016	23.5483	23.6185	23.7216	23.8121	23.8815	23.9542	24.0139	24.5545
LKR	0.8809	0.8822	0.8843	0.8877	0.8905	0.8923	0.8943	0.8960	0.9015
THB	5.0801	5.0881	5.1016	5.1239	5.1431	5.1603	5.1813	5.1980	5.3420
TRY	25.3948	25.3927	25.2711	25.1753	25.0462	24.8717	24.7523	24.6089	23.9013
IDR	0.0102	0.0102	0.0102	0.0103	0.0103	0.0103	0.0103	0.0103	0.0103
MXN	6.9698	6.9725	6.9689	6.9693	6.9652	6.9585	6.9535	6.9457	6.9461
RUB	2.1254	2.1267	2.1234	2.1245	2.1220	2.1193	2.1180	2.1155	2.1135
KRW	0.1363	0.1366	0.1371	0.1378	0.1386	0.1392	0.1399	0.1405	0.1451
CNH	23.4609	23.5037	23.5682	23.6625	23.7448	23.8217	23.8764	23.9432	24.4593

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.