

6-May-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	160.0574	160.2307	160.6969	161.1601	161.5517	161.8584	162.1793	162.5328	167.9261
EUR	172.7500	172.9586	173.5473	174.1637	174.7134	175.1598	175.6273	176.1330	182.8373
JPY	1.5045	1.5063	1.5112	1.5165	1.5211	1.5247	1.5288	1.5330	1.5909
GBP	197.9911	198.2091	198.8061	199.4113	199.9158	200.3153	200.7360	201.1921	208.0035
CHF	164.0437	164.2495	164.8360	165.4556	166.0176	166.4743	166.9627	167.4929	174.1852
AUD	102.8049	102.9183	103.2255	103.5270	103.7809	103.9744	104.1798	104.4007	107.8203
CAD	113.8470	113.9694	114.3025	114.6384	114.9232	115.1443	115.3775	115.6348	119.4838
SEK	16.2282	16.2467	16.2978	16.3496	16.3944	16.4295	16.4666	16.5078	17.0918
NOK	15.5234	15.5408	15.5884	15.6360	15.6758	15.7073	15.7388	15.7731	16.3005
DKK	23.1521	23.1803	23.2594	23.3441	23.4184	23.4811	23.5481	23.6174	24.5374
AED	43.5756	43.6223	43.7440	43.8626	43.9618	44.0329	44.1112	44.1998	45.5953
SGD	112.7840	112.9078	113.2458	113.5895	113.8822	114.1151	114.3606	114.6232	118.4645
SAR	42.6195	42.6650	42.7897	42.9119	43.0151	43.0748	43.1508	43.2498	44.5486
NZD	96.7307	96.8341	97.1053	97.3686	97.5848	97.7528	97.9287	98.1210	101.2964
MYR	37.0590	37.0853	37.1541	37.2289	37.2879	37.3290	37.3771	37.4327	38.4843
KWD	517.0500	517.4896	518.5911	519.5959	520.3913	521.0248	521.7225	522.3920	537.6804
HKD	20.6466	20.6673	20.7222	20.7725	20.8180	20.8535	20.8905	20.9315	21.6058
BHD	423.7689	424.2162	425.4166	426.4622	427.5948	428.3630	429.1640	430.0549	443.4863
INR	2.1127	2.1134	2.1144	2.1134	2.1121	2.1092	2.1063	2.1041	2.1326
ZAR	8.6480	8.6497	8.6512	8.6524	8.6461	8.6403	8.6346	8.6305	8.7803
OMR	415.7336	415.9244	416.2322	416.1386	415.5672	415.0215	414.1850	413.7010	417.9865
QAR	43.9598	44.0128	44.1626	44.3090	44.4225	44.5244	44.6170	44.7292	46.2450
BDT	1.8842	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.6857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3907	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5574	22.5801	22.6400	22.6990	22.7461	22.7792	22.8115	22.8450	23.5000
LKR	0.8582	0.8589	0.8609	0.8629	0.8632	0.8646	0.8652	0.8641	0.8850
THB	4.9362	4.9405	4.9535	4.9676	4.9800	4.9887	5.0023	5.0133	5.1805
TRY	22.3432	22.2694	21.9937	21.7141	21.4767	21.2106	20.9959	20.7476	20.0769
IDR	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106
MXN	6.6587	6.6569	6.6489	6.6382	6.6242	6.6051	6.6014	6.5873	6.6630
RUB	2.1529	2.1529	2.1510	2.1478	2.1440	2.1385	2.1355	2.1314	2.1571
KRW	0.1307	0.1309	0.1313	0.1318	0.1322	0.1326	0.1329	0.1333	0.1384
CNH	22.5013	22.5212	22.5711	22.6189	22.6553	22.6797	22.7060	22.7368	23.3565

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.