

7-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	160.2261	160.4120	160.8706	161.3787	161.7947	162.1199	162.3820	162.7743	168.0948
EUR	173.0843	173.3064	173.8858	174.5564	175.1180	175.5872	176.0003	176.5449	183.1478
JPY	1.5061	1.5080	1.5128	1.5185	1.5232	1.5271	1.5307	1.5352	1.5922
GBP	198.1837	198.4166	199.0050	199.6662	200.2049	200.6289	200.9774	201.4771	208.2034
CHF	164.2924	164.5117	165.0904	165.7688	166.3382	166.8272	167.2627	167.8270	174.4333
AUD	103.4901	103.6127	103.9169	104.2494	104.5199	104.7275	104.8937	105.1490	108.5453
CAD	113.7970	113.9283	114.2551	114.6233	114.9241	115.1565	115.3493	115.6330	119.4312
SEK	16.2952	16.3151	16.3653	16.4221	16.4690	16.5066	16.5381	16.5829	17.1586
NOK	15.5443	15.5633	15.6113	15.6657	15.7095	15.7446	15.7721	15.8131	16.3425
DKK	23.2012	23.2311	23.3093	23.4001	23.4776	23.5428	23.6005	23.6764	24.5844
AED	43.6227	43.6727	43.7919	43.9234	44.0286	44.1079	44.1703	44.2682	45.6463
SGD	112.9546	113.0878	113.4209	113.7988	114.1091	114.3537	114.5548	114.8453	118.6314
SAR	42.6587	42.7048	42.8269	42.9610	43.0706	43.1344	43.1940	43.2968	44.5875
NZD	96.9048	97.0163	97.2855	97.5763	97.8107	97.9904	98.1316	98.3543	101.4993
MYR	37.0508	37.0800	37.1470	37.2321	37.3005	37.3419	37.3807	37.4366	38.4744
KWD	518.1639	518.6405	519.6893	520.8683	521.7262	522.3917	522.8813	523.7310	538.6999
HKD	20.6717	20.6939	20.7484	20.8036	20.8518	20.8882	20.9163	20.9634	21.6269
BHD	424.9466	425.4282	426.6107	427.7477	428.9759	429.7946	430.4407	431.4360	444.6951
INR	2.1114	2.1139	2.1132	2.1128	2.1118	2.1092	2.1055	2.1039	2.1314
ZAR	8.6225	8.6252	8.6258	8.6265	8.6259	8.6191	8.6072	8.6067	8.7495
OMR	416.0638	416.3301	416.2780	416.9993	416.9429	416.7251	415.2593	415.0024	419.6075
QAR	43.9970	44.0535	44.2019	44.3561	44.4796	44.5864	44.6631	44.7860	46.2832
BDT	1.8862	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.0324	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3880	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5963	22.6188	22.6744	22.7356	22.7853	22.8128	22.8319	22.8734	23.5145
LKR	0.8591	0.8599	0.8618	0.8640	0.8645	0.8660	0.8663	0.8654	0.8859
THB	4.9437	4.9495	4.9627	4.9774	4.9906	5.0001	5.0090	5.0208	5.1873
TRY	22.1516	22.0759	21.7588	21.4656	21.1900	20.9482	20.6897	20.4734	19.7304
IDR	0.0107	0.0107	0.0106	0.0106	0.0106	0.0106	0.0106	0.0106	0.0107
MXN	6.6313	6.6300	6.6213	6.6114	6.6023	6.5848	6.5743	6.5616	6.6396
RUB	2.1657	2.1659	2.1644	2.1619	2.1579	2.1527	2.1496	2.1463	2.1702
KRW	0.1308	0.1309	0.1313	0.1319	0.1323	0.1326	0.1329	0.1333	0.1384
CNH	22.5386	22.5599	22.6072	22.6562	22.6955	22.7199	22.7355	22.7693	23.3748

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.