

8-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	159.9660	160.1691	160.6397	161.1939	161.6226	161.9236	162.2076	162.6281	168.0288
EUR	173.1552	173.3963	173.9879	174.7036	175.2818	175.7315	176.1555	176.7271	183.3742
JPY	1.5038	1.5058	1.5107	1.5168	1.5216	1.5253	1.5290	1.5337	1.5909
GBP	198.1339	198.3887	198.9936	199.7123	200.2680	200.6592	201.0284	201.5532	208.3090
CHF	164.4388	164.6766	165.2672	165.9909	166.5772	167.0492	167.4885	168.0772	174.7278
AUD	104.3138	104.4480	104.7620	105.1290	105.4100	105.6034	105.7840	106.0521	109.5070
CAD	114.6833	114.8278	115.1658	115.5704	115.8865	116.1038	116.3114	116.6140	120.4907
SEK	16.3279	16.3496	16.4012	16.4627	16.5111	16.5462	16.5790	16.6273	17.2103
NOK	15.6440	15.6648	15.7145	15.7734	15.8192	15.8527	15.8843	15.9270	16.4721
DKK	23.2097	23.2422	23.3222	23.4201	23.4992	23.5607	23.6204	23.7015	24.6107
AED	43.5519	43.6066	43.7287	43.8724	43.9828	44.0513	44.1209	44.2285	45.6243
SGD	113.1862	113.3327	113.6745	114.0812	114.4051	114.6336	114.8507	115.1635	119.0193
SAR	42.5895	42.6401	42.7643	42.9084	43.0214	43.0693	43.1341	43.2579	44.5700
NZD	97.8832	98.0060	98.2837	98.6058	98.8499	99.0145	99.1710	99.4129	102.6269
MYR	36.9352	36.9679	37.0351	37.1325	37.1995	37.2422	37.2805	37.3458	38.4066
KWD	517.5895	518.1169	519.1749	520.4770	521.4143	522.0282	522.5891	523.3195	538.6639
HKD	20.6384	20.6632	20.7194	20.7817	20.8318	20.8651	20.8965	20.9443	21.6161
BHD	423.0283	423.5316	424.6807	426.0573	427.1042	427.7979	428.4651	429.4775	443.2366
INR	2.1179	2.1190	2.1199	2.1202	2.1190	2.1155	2.1126	2.1112	2.1393
ZAR	8.6705	8.6743	8.6761	8.6802	8.6795	8.6695	8.6619	8.6622	8.8106
OMR	415.3883	415.6996	415.7880	416.5217	416.4995	416.2204	414.8134	414.6296	419.4427
QAR	43.6321	43.6928	43.8433	44.0030	44.1336	44.2324	44.3084	44.4363	45.9359
BDT	1.8824	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.4271	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3863	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.6013	22.6263	22.6827	22.7505	22.7996	22.8242	22.8486	22.8909	23.5347
LKR	0.8577	0.8586	0.8606	0.8630	0.8636	0.8650	0.8653	0.8646	0.8855
THB	4.9533	4.9594	4.9714	4.9909	5.0065	5.0165	5.0285	5.0427	5.2025
TRY	22.5130	22.4465	22.2115	21.9306	21.7103	21.4638	21.2181	21.0113	20.2853
IDR	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0107	0.0106	0.0107
MXN	6.6825	6.6817	6.6734	6.6674	6.6578	6.6394	6.6328	6.6220	6.7042
RUB	2.1671	2.1676	2.1651	2.1644	2.1616	2.1565	2.1517	2.1500	2.1751
KRW	0.1311	0.1312	0.1317	0.1322	0.1326	0.1329	0.1332	0.1336	0.1386
CNH	22.5517	22.5741	22.6201	22.6719	22.7086	22.7254	22.7479	22.7829	23.3953

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.