

11-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	160.0780	160.2927	160.8472	161.4604	161.8376	162.1916	162.5655	162.9673	168.2817
EUR	173.2204	173.4747	174.1611	174.9336	175.4594	175.9651	176.4901	177.0478	183.6374
JPY	1.4936	1.4957	1.5014	1.5079	1.5121	1.5163	1.5207	1.5254	1.5817
GBP	197.7924	198.0616	198.7681	199.5577	200.0482	200.5054	200.9887	201.5016	208.2032
CHF	164.6046	164.8546	165.5401	166.3101	166.8504	167.3724	167.9078	168.4834	175.0614
AUD	104.3148	104.4554	104.8227	105.2275	105.4758	105.7051	105.9462	106.2042	109.6202
CAD	114.7513	114.9054	115.3044	115.7532	116.0311	116.2900	116.5628	116.8558	120.6753
SEK	16.3290	16.3519	16.4123	16.4794	16.5227	16.5632	16.6059	16.6517	17.2275
NOK	15.6635	15.6855	15.7435	15.8080	15.8495	15.8879	15.9272	15.9691	16.5058
DKK	23.2196	23.2535	23.3465	23.4513	23.5239	23.5937	23.6668	23.7442	24.6538
AED	43.5806	43.6384	43.7842	43.9435	44.0405	44.1288	44.2219	44.3231	45.6936
SGD	113.1773	113.3323	113.7347	114.1856	114.4745	114.7413	115.0221	115.3209	119.1101
SAR	42.6051	42.6600	42.8007	42.9593	43.0528	43.1376	43.2276	43.3251	44.6252
NZD	97.7596	97.8888	98.2163	98.5770	98.7912	98.9907	99.2048	99.4371	102.6199
MYR	36.9354	36.9704	37.0573	37.1682	37.2242	37.2781	37.3370	37.3980	38.4380
KWD	517.9517	518.5142	519.8319	521.3420	522.1735	522.7980	523.6167	524.4382	539.4300
HKD	20.6534	20.6800	20.7435	20.8134	20.8566	20.8961	20.9381	20.9842	21.6398
BHD	423.9360	424.4870	425.9160	427.3757	428.4534	429.3434	430.2999	431.3187	444.5430
INR	2.1141	2.1154	2.1169	2.1185	2.1164	2.1138	2.1119	2.1099	2.1355
ZAR	8.7348	8.7389	8.7447	8.7557	8.7506	8.7447	8.7430	8.7408	8.8897
OMR	415.7870	416.1284	416.4328	417.2104	416.9728	416.7665	415.8350	415.6004	419.1326
QAR	43.9654	44.0298	44.2046	44.3816	44.4975	44.6112	44.7130	44.8365	46.3252
BDT	1.8845	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.9227	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3796	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5885	22.6147	22.6814	22.7560	22.7952	22.8125	22.8542	22.9008	23.5270
LKR	0.8492	0.8502	0.8526	0.8551	0.8563	0.8566	0.8572	0.8577	0.8783
THB	4.9791	4.9873	5.0056	5.0243	5.0360	5.0477	5.0571	5.0698	5.2359
TRY	22.5721	22.5229	22.3030	22.0909	21.8986	21.6598	21.4192	21.2638	20.5006
IDR	0.0107	0.0108	0.0108	0.0108	0.0107	0.0107	0.0107	0.0107	0.0108
MXN	6.7389	6.7389	6.7330	6.7322	6.7195	6.7036	6.7024	6.6914	6.7721
RUB	2.1745	2.1751	2.1742	2.1743	2.1713	2.1672	2.1656	2.1635	2.1898
KRW	0.1309	0.1311	0.1316	0.1322	0.1326	0.1329	0.1333	0.1337	0.1384
CNH	22.5594	22.5837	22.6413	22.7049	22.7341	22.7594	22.7901	22.8226	23.4222

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.