

13-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	160.9478	161.1642	161.7592	162.2470	162.6740	163.0160	163.3612	163.7424	169.0513
EUR	174.4755	174.7320	175.4598	176.1031	176.6916	177.1721	177.6718	178.2151	184.8189
JPY	1.5043	1.5064	1.5124	1.5178	1.5227	1.5267	1.5310	1.5355	1.5923
GBP	197.5393	197.8082	198.5562	199.1857	199.7338	200.1750	200.6232	201.1106	207.8000
CHF	165.9000	166.1537	166.8744	167.5264	168.1340	168.6327	169.1498	169.7200	176.3150
AUD	104.4149	104.5559	104.9474	105.2701	105.5506	105.7724	105.9945	106.2376	109.6386
CAD	114.5699	114.7239	115.1496	115.5062	115.8173	116.0686	116.3194	116.6007	120.4042
SEK	16.4545	16.4776	16.5420	16.5965	16.6458	16.6846	16.7246	16.7687	17.3468
NOK	15.8535	15.8757	15.9381	15.9904	16.0366	16.0742	16.1117	16.1535	16.6955
DKK	23.4072	23.4432	23.5393	23.6271	23.7076	23.7749	23.8434	23.9196	24.8302
AED	43.8186	43.8771	44.0336	44.1588	44.2692	44.3543	44.4395	44.5354	45.9013
SGD	113.5755	113.7298	114.1585	114.5159	114.8400	115.0985	115.3563	115.6404	119.4213
SAR	42.8452	42.9005	43.0520	43.1772	43.2839	43.3657	43.4483	43.5404	44.8531
NZD	96.8826	97.0105	97.3558	97.6338	97.8730	98.0630	98.2589	98.4723	101.6201
MYR	37.1404	37.1764	37.2734	37.3518	37.4187	37.4706	37.5090	37.5728	38.6138
KWD	520.5652	521.1265	522.5874	523.6621	524.6761	525.2104	525.9360	526.6928	541.6088
HKD	20.7657	20.7924	20.8623	20.9173	20.9669	21.0058	21.0447	21.0881	21.7434
BHD	426.0190	426.5748	428.1100	429.2640	430.4457	431.3029	432.1830	433.1467	446.4638
INR	2.1331	2.1344	2.1371	2.1368	2.1350	2.1329	2.1305	2.1279	2.1541
ZAR	8.7184	8.7228	8.7325	8.7353	8.7319	8.7279	8.7229	8.7214	8.8702
OMR	417.9921	418.3367	418.7399	419.1345	419.0739	418.8309	417.8169	417.5239	422.0479
QAR	44.2043	44.2692	44.4506	44.5987	44.7275	44.8379	44.9333	45.0515	46.5491
BDT	1.8947	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.3428	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	22.6882	22.7154	22.7872	22.8451	22.8920	22.9260	22.9599	22.9972	23.6260
LKR	0.8561	0.8571	0.8598	0.8615	0.8628	0.8632	0.8639	0.8648	0.8876
THB	5.0194	5.0269	5.0463	5.0615	5.0748	5.0860	5.0957	5.1078	5.2742
TRY	23.0096	22.9748	22.7236	22.5089	22.3142	22.0979	21.8902	21.6649	20.9540
IDR	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108	0.0108	0.0109
MXN	6.6520	6.6532	6.6511	6.6426	6.6303	6.6137	6.6120	6.6001	6.6817
RUB	2.1869	2.1876	2.1878	2.1860	2.1836	2.1794	2.1771	2.1745	2.2022
KRW	0.1314	0.1316	0.1321	0.1325	0.1329	0.1333	0.1336	0.1340	0.1387
CNH	22.6459	22.6677	22.7294	22.7721	22.8042	22.8241	22.8549	22.8823	23.4751

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.