

14-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	160.1042	160.3256	160.8744	161.3609	161.8111	162.1011	162.4557	162.7675	168.1702
EUR	173.1446	173.4092	174.0812	174.7281	175.3243	175.7562	176.2632	176.7150	183.3862
JPY	1.4985	1.5007	1.5062	1.5117	1.5167	1.5203	1.5246	1.5283	1.5858
GBP	195.4712	195.7449	196.4312	197.0547	197.6254	197.9980	198.4547	198.8531	205.6082
CHF	164.5808	164.8417	165.5096	166.1679	166.7747	167.2275	167.7568	168.2386	174.9144
AUD	103.1071	103.2503	103.6089	103.9278	104.2206	104.4074	104.6331	104.8293	108.2690
CAD	113.5732	113.7308	114.1229	114.4774	114.8073	115.0205	115.2736	115.5018	119.3568
SEK	16.2851	16.3088	16.3680	16.4225	16.4728	16.5064	16.5471	16.5833	17.1680
NOK	15.7303	15.7531	15.8101	15.8625	15.9103	15.9429	15.9818	16.0147	16.5639
DKK	23.2163	23.2517	23.3420	23.4296	23.5114	23.5712	23.6424	23.7051	24.6232
AED	43.5889	43.6488	43.7927	43.9174	44.0344	44.1061	44.1936	44.2706	45.6626
SGD	112.6582	112.8156	113.2099	113.5668	113.8989	114.1231	114.3886	114.6210	118.4612
SAR	42.6092	42.6648	42.8034	42.9277	43.0429	43.1108	43.1960	43.2697	44.6075
NZD	95.8864	96.0150	96.3314	96.6051	96.8588	97.0159	97.2106	97.3804	100.5711
MYR	36.9159	36.9490	37.0418	37.1175	37.1851	37.2261	37.2776	37.3192	38.3556
KWD	517.5686	518.1467	519.4607	520.5436	521.5948	521.9937	522.7514	523.2546	538.5142
HKD	20.6570	20.6845	20.7496	20.8050	20.8576	20.8898	20.9295	20.9660	21.6354
BHD	424.6232	425.1936	426.6151	427.8653	429.0137	429.7370	430.6456	431.4293	445.0123
INR	2.1190	2.1203	2.1226	2.1220	2.1215	2.1184	2.1159	2.1131	2.1411
ZAR	8.6130	8.6167	8.6253	8.6264	8.6274	8.6196	8.6144	8.6098	8.7643
OMR	416.3966	416.7224	417.2055	417.2226	417.2271	416.7837	416.0862	415.6208	420.4254
QAR	43.9726	44.0388	44.2075	44.3547	44.4901	44.5862	44.6846	44.7836	46.3067
BDT	1.8848	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.1962	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3719	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5670	22.5949	22.6631	22.7190	22.7725	22.7981	22.8349	22.8656	23.5163
LKR	0.8528	0.8537	0.8561	0.8578	0.8593	0.8595	0.8607	0.8605	0.8828
THB	4.9892	4.9960	5.0126	5.0276	5.0416	5.0504	5.0615	5.0710	5.2406
TRY	22.9904	22.9713	22.7431	22.5265	22.3362	22.1366	21.9297	21.7122	21.0203
IDR	0.0108	0.0108	0.0108	0.0108	0.0107	0.0107	0.0107	0.0107	0.0108
MXN	6.6171	6.6170	6.6150	6.6047	6.5980	6.5804	6.5757	6.5612	6.6495
RUB	2.1656	2.1663	2.1659	2.1642	2.1612	2.1561	2.1547	2.1515	2.1803
KRW	0.1304	0.1306	0.1311	0.1315	0.1319	0.1322	0.1326	0.1329	0.1377
CNH	22.5221	22.5464	22.6050	22.6467	22.6862	22.7016	22.7314	22.7508	23.3636

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.