

15-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	160.0979	160.3192	160.8817	161.3509	161.7409	162.0208	162.3746	162.6925	168.1704
EUR	173.1379	173.3987	174.0872	174.7117	175.2482	175.6783	176.1752	176.6430	183.3957
JPY	1.4948	1.4969	1.5026	1.5078	1.5121	1.5157	1.5198	1.5237	1.5814
GBP	195.5356	195.8086	196.5115	197.1128	197.6112	197.9719	198.4273	198.8245	205.6639
CHF	164.6336	164.8902	165.5752	166.2091	166.7604	167.2135	167.7226	168.2136	174.9475
AUD	103.5754	103.7185	104.0871	104.3949	104.6496	104.8318	105.0578	105.2572	108.7743
CAD	114.1722	114.3307	114.7354	115.0818	115.3682	115.5719	115.8293	116.0645	119.9964
SEK	16.3262	16.3497	16.4108	16.4632	16.5078	16.5405	16.5812	16.6182	17.2122
NOK	15.7768	15.7995	15.8585	15.9089	15.9510	15.9829	16.0209	16.0526	16.6117
DKK	23.2157	23.2508	23.3431	23.4279	23.5010	23.5606	23.6285	23.6899	24.6169
AED	43.5878	43.6477	43.7952	43.9155	44.0161	44.0849	44.1721	44.2503	45.6633
SGD	112.5311	112.6886	113.0921	113.4334	113.7247	113.9382	114.2026	114.4389	118.3257
SAR	42.6019	42.6574	42.7996	42.9193	43.0185	43.0838	43.1687	43.2440	44.6075
NZD	96.0107	96.1394	96.4627	96.7248	96.9397	97.0907	97.2846	97.4593	100.6930
MYR	36.8295	36.8656	36.9575	37.0300	37.0889	37.1190	37.1732	37.2179	38.2771
KWD	517.6976	518.2857	519.6745	520.7280	521.5918	521.8865	522.6419	523.2652	538.7480
HKD	20.6539	20.6818	20.7491	20.8030	20.8481	20.8792	20.9200	20.9561	21.6338
BHD	424.1007	424.6699	426.1258	427.3292	428.3166	429.0123	429.9179	430.7167	444.5423
INR	2.1186	2.1201	2.1224	2.1217	2.1202	2.1165	2.1148	2.1120	2.1411
ZAR	8.7154	8.7203	8.7291	8.7298	8.7272	8.7156	8.7143	8.7088	8.8673
OMR	415.7848	416.1110	416.6300	416.6046	416.4555	415.9890	415.2936	414.8466	419.8486
QAR	43.6681	43.7338	43.9048	44.0464	44.1642	44.2567	44.3540	44.4539	45.9870
BDT	1.8848	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.5508	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3687	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5503	22.5787	22.6473	22.6997	22.7434	22.7687	22.8043	22.8337	23.4945
LKR	0.8520	0.8530	0.8554	0.8572	0.8585	0.8588	0.8594	0.8599	0.8819
THB	4.9914	4.9982	5.0152	5.0294	5.0417	5.0501	5.0616	5.0714	5.2418
TRY	23.1672	23.1538	22.9569	22.7881	22.6223	22.4071	22.1974	21.9979	21.3113
IDR	0.0108	0.0108	0.0108	0.0108	0.0107	0.0107	0.0107	0.0107	0.0108
MXN	6.7211	6.7222	6.7201	6.7099	6.6982	6.6797	6.6747	6.6600	6.7483
RUB	2.1898	2.1903	2.1905	2.1877	2.1855	2.1805	2.1784	2.1754	2.2066
KRW	0.1301	0.1303	0.1307	0.1312	0.1315	0.1318	0.1322	0.1325	0.1373
CNH	22.5046	22.5300	22.5906	22.6305	22.6606	22.6749	22.7052	22.7258	23.3521

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.