

18-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	160.3700	160.6597	161.1010	161.5072	161.9201	162.2265	162.5861	162.9077	168.2948
EUR	173.2878	173.6224	174.1867	174.7288	175.2933	175.7461	176.2528	176.7217	183.3789
JPY	1.4947	1.4975	1.5021	1.5066	1.5113	1.5150	1.5192	1.5231	1.5800
GBP	194.0477	194.4010	194.9507	195.4702	195.9934	196.3844	196.8435	197.2514	203.9466
CHF	164.8710	165.1985	165.7726	166.3339	166.9173	167.3982	167.9236	168.4237	175.0665
AUD	103.2542	103.4415	103.7305	103.9970	104.2659	104.4624	104.6922	104.8929	108.3186
CAD	113.9639	114.1707	114.4879	114.7901	115.0926	115.3150	115.5738	115.8068	119.6591
SEK	16.2981	16.3285	16.3770	16.4227	16.4692	16.5045	16.5456	16.5829	17.1646
NOK	15.7586	15.7879	15.8347	15.8787	15.9229	15.9571	15.9955	16.0292	16.5775
DKK	23.2444	23.2894	23.3652	23.4388	23.5159	23.5782	23.6477	23.7136	24.6259
AED	43.6619	43.7399	43.8547	43.9577	44.0649	44.1405	44.2295	44.3088	45.6966
SGD	112.3551	112.5602	112.8787	113.1776	113.4890	113.7211	113.9892	114.2336	118.0340
SAR	42.6913	42.7650	42.8745	42.9803	43.0868	43.1530	43.2391	43.3208	44.6346
NZD	95.3721	95.5395	95.7839	96.0065	96.2327	96.3965	96.5944	96.7695	99.9141
MYR	36.6812	36.7336	36.7928	36.8519	36.9137	36.9511	37.0056	37.0540	38.0973
KWD	518.6282	519.4489	520.4492	521.3204	522.1436	522.6777	523.4332	524.0850	539.3204
HKD	20.6882	20.7253	20.7765	20.8230	20.8715	20.9064	20.9472	20.9839	21.6488
BHD	425.3283	426.0796	427.2159	428.1739	429.3027	430.0695	430.9913	431.8010	445.4012
INR	2.1110	2.1133	2.1137	2.1130	2.1115	2.1085	2.1067	2.1040	2.1316
ZAR	8.6560	8.6648	8.6654	8.6652	8.6629	8.6542	8.6508	8.6455	8.7973
OMR	416.4915	416.8108	417.1979	417.0888	416.9975	416.6242	416.0562	415.6605	420.4218
QAR	44.0456	44.1306	44.2698	44.3946	44.5202	44.6208	44.7172	44.8183	46.3466
BDT	1.8879	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	27.3949	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3698	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5266	22.5639	22.6133	22.6569	22.6997	22.7351	22.7711	22.7902	23.4316
LKR	0.8547	0.8561	0.8578	0.8592	0.8606	0.8610	0.8617	0.8623	0.8849
THB	5.0045	5.0138	5.0275	5.0400	5.0529	5.0625	5.0727	5.0826	5.2518
TRY	23.3157	23.3288	23.1543	23.0137	22.8315	22.6185	22.4305	22.2413	21.5982
IDR	0.0108	0.0108	0.0108	0.0108	0.0108	0.0107	0.0107	0.0107	0.0108
MXN	6.7210	6.7254	6.7163	6.7059	6.6942	6.6768	6.6695	6.6545	6.7418
RUB	2.1941	2.1959	2.1942	2.1911	2.1891	2.1847	2.1830	2.1799	2.2109
KRW	0.1299	0.1302	0.1305	0.1309	0.1313	0.1316	0.1320	0.1323	0.1370
CNH	22.4493	22.4811	22.5185	22.5494	22.5803	22.5944	22.6268	22.6451	23.2479

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.