

19-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	160.7454	161.0400	161.5107	161.9581	162.3689	162.7321	163.0593	163.4018	168.8114
EUR	175.5822	175.9259	176.5241	177.1245	177.6932	178.2115	178.6948	179.2070	185.9773
JPY	1.4957	1.4985	1.5034	1.5083	1.5129	1.5171	1.5211	1.5251	1.5820
GBP	196.6077	196.9714	197.5636	198.1429	198.6710	199.1394	199.5690	200.0110	206.8351
CHF	165.3079	165.6404	166.2332	166.8456	167.4381	167.9607	168.4566	168.9839	175.6716
AUD	105.1275	105.3212	105.6349	105.9328	106.2038	106.4398	106.6535	106.8741	110.3751
CAD	115.3041	115.5163	115.8576	116.1923	116.4974	116.7638	117.0035	117.2560	121.1682
SEK	16.5845	16.6159	16.6679	16.7190	16.7663	16.8082	16.8464	16.8871	17.4830
NOK	16.0540	16.0844	16.1347	16.1838	16.2284	16.2683	16.3049	16.3413	16.8974
DKK	23.5552	23.6015	23.6817	23.7639	23.8411	23.9136	23.9794	24.0482	24.9784
AED	43.7623	43.8421	43.9643	44.0788	44.1849	44.2762	44.3564	44.4414	45.8468
SGD	113.3886	113.6004	113.9436	114.2743	114.5908	114.8637	115.1111	115.3795	119.2655
SAR	42.7713	42.8463	42.9630	43.0768	43.1803	43.2674	43.3447	43.4262	44.7686
NZD	97.6207	97.7953	98.0656	98.3174	98.5477	98.7468	98.9281	99.1193	102.3456
MYR	36.9955	37.0497	37.1144	37.1822	37.2427	37.2901	37.3347	37.3896	38.4449
KWD	520.4815	521.3140	522.4204	523.3964	524.2513	524.9918	525.6279	526.2335	541.4845
HKD	20.7399	20.7775	20.8318	20.8837	20.9315	20.9728	21.0089	21.0474	21.7131
BHD	425.7034	426.4662	427.6785	428.8237	429.8657	430.7818	431.6163	432.4802	446.3843
INR	2.1250	2.1274	2.1283	2.1279	2.1266	2.1245	2.1219	2.1189	2.1473
ZAR	8.7903	8.8000	8.8042	8.8046	8.8028	8.7980	8.7918	8.7868	8.9462
OMR	417.5476	418.0958	418.4485	418.6046	418.3956	418.2180	417.6812	417.4004	423.1127
QAR	44.1487	44.2339	44.3803	44.4970	44.6375	44.7517	44.8382	44.9432	46.4785
BDT	1.8923	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	28.1036	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3705	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.6182	22.6553	22.7061	22.7536	22.7953	22.8279	22.8586	22.8877	23.5330
LKR	0.8571	0.8585	0.8604	0.8619	0.8630	0.8639	0.8643	0.8646	0.8882
THB	5.0335	5.0429	5.0579	5.0721	5.0852	5.0968	5.1066	5.1175	5.2873
TRY	23.4072	23.4187	23.2185	23.0831	22.8488	22.6332	22.4390	22.2308	21.5661
IDR	0.0109	0.0109	0.0109	0.0109	0.0109	0.0108	0.0108	0.0108	0.0109
MXN	6.8125	6.8174	6.8111	6.8022	6.7900	6.7752	6.7672	6.7534	6.8440
RUB	2.2193	2.2211	2.2193	2.2170	2.2153	2.2116	2.2097	2.2072	2.2401
KRW	0.1311	0.1313	0.1317	0.1321	0.1325	0.1328	0.1331	0.1334	0.1382
CNH	22.5726	22.6047	22.6442	22.6786	22.7075	22.7274	22.7577	22.7777	23.3855

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.