

28-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	161.9870	162.2117	162.7643	163.1249	163.4761	163.7970	164.1640	164.5149	169.9948
EUR	178.1534	178.4231	179.1162	179.6397	180.1400	180.6150	181.1426	181.6468	188.5392
JPY	1.5020	1.5042	1.5099	1.5140	1.5180	1.5218	1.5261	1.5301	1.5876
GBP	198.4665	198.7442	199.4422	199.9073	200.3593	200.7793	201.2514	201.7028	208.6175
CHF	166.9625	167.2238	167.9055	168.4336	168.9455	169.4320	169.9738	170.4988	177.2645
AUD	106.9114	107.0584	107.4246	107.6608	107.8908	108.0994	108.3384	108.5635	112.1215
CAD	117.5310	117.6931	118.0936	118.3581	118.6135	118.8457	119.1126	119.3684	123.3411
SEK	16.8410	16.8653	16.9264	16.9689	17.0099	17.0476	17.0899	17.1307	17.7350
NOK	16.3622	16.3857	16.4445	16.4846	16.5232	16.5590	16.5975	16.6353	17.2042
DKK	23.8972	23.9332	24.0258	24.0961	24.1652	24.2289	24.3022	24.3715	25.3147
AED	44.1003	44.1604	44.3056	44.3963	44.4858	44.5647	44.6557	44.7428	46.1649
SGD	114.0834	114.2416	114.6381	114.9050	115.1740	115.4167	115.6958	115.9669	119.8842
SAR	43.1333	43.1897	43.3299	43.4201	43.5078	43.5827	43.6722	43.7656	45.1154
NZD	100.0351	100.1712	100.5009	100.7023	100.8986	101.0737	101.2772	101.4752	104.7557
MYR	37.1615	37.1990	37.2859	37.3284	37.3643	37.4038	37.4598	37.5112	38.5782
KWD	524.6886	525.2908	526.6166	527.2520	527.9737	528.5584	529.2623	529.9421	545.5155
HKD	20.8906	20.9174	20.9733	21.0039	21.0320	21.0538	21.0860	21.1167	21.7319
BHD	428.9917	429.5576	430.9923	431.9074	432.7913	433.5929	434.5165	435.3973	449.1277
INR	2.1369	2.1384	2.1409	2.1388	2.1374	2.1351	2.1325	2.1306	2.1591
ZAR	9.2818	9.2878	9.2978	9.2873	9.2804	9.2720	9.2667	9.2605	9.4186
OMR	421.2936	421.5974	422.0791	422.0568	421.9282	421.6862	421.4736	421.2929	428.1986
QAR	44.4897	44.5532	44.7164	44.8107	44.9172	45.0115	45.1167	45.2190	46.7739
BDT	1.9070	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.7125	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3714	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.6302	22.6527	22.7106	22.7424	22.7746	22.7983	22.8341	22.8604	23.5059
LKR	0.8697	0.8707	0.8731	0.8742	0.8751	0.8757	0.8767	0.8776	0.9018
THB	5.0843	5.0912	5.1087	5.1206	5.1317	5.1419	5.1533	5.1645	5.3365
TRY	23.8442	23.8684	23.7679	23.5624	23.3110	23.0833	22.8712	22.6541	21.9074
IDR	0.0110	0.0110	0.0110	0.0110	0.0110	0.0110	0.0109	0.0109	0.0110
MXN	7.2367	7.2389	7.2373	7.2186	7.2043	7.1860	7.1814	7.1669	7.2465
RUB	2.2774	2.2781	2.2779	2.2741	2.2702	2.2654	2.2637	2.2609	2.2927
KRW	0.1306	0.1308	0.1312	0.1316	0.1319	0.1321	0.1325	0.1328	0.1377
CNH	22.5717	22.5933	22.6374	22.6523	22.6712	22.6798	22.7202	22.7380	23.3492

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.