

29-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	163.1022	163.3362	163.8955	164.2776	164.6108	164.9312	165.3176	165.6574	171.1885
EUR	180.9782	181.2607	181.9673	182.5145	183.0022	183.4817	184.0340	184.5332	191.5570
JPY	1.5213	1.5235	1.5293	1.5336	1.5375	1.5413	1.5458	1.5497	1.6081
GBP	200.7462	201.0369	201.7470	202.2412	202.6754	203.0963	203.5944	204.0353	211.0542
CHF	169.3688	169.6422	170.3367	170.8847	171.3909	171.8928	172.4473	172.9609	179.8255
AUD	108.4793	108.6334	109.0052	109.2565	109.4743	109.6837	109.9341	110.1522	113.7668
CAD	118.4131	118.5821	118.9903	119.2667	119.5088	119.7435	120.0201	120.2677	124.2798
SEK	17.2174	17.2431	17.3059	17.3512	17.3911	17.4293	17.4744	17.5146	18.1333
NOK	16.7039	16.7287	16.7892	16.8319	16.8694	16.9061	16.9468	16.9839	17.5647
DKK	24.2777	24.3155	24.4104	24.4844	24.5510	24.6176	24.6926	24.7616	25.7229
AED	44.4039	44.4664	44.6144	44.7097	44.7948	44.8727	44.9683	45.0545	46.4892
SGD	115.4011	115.5675	115.9721	116.2541	116.5139	116.7596	117.0537	117.3159	121.3118
SAR	43.4244	43.4833	43.6258	43.7222	43.8039	43.8802	43.9741	44.0555	45.4563
NZD	101.2375	101.3810	101.7170	101.9331	102.1181	102.2929	102.5115	102.7001	106.0206
MYR	37.4862	37.5259	37.6149	37.6602	37.6943	37.7322	37.7955	37.8429	38.9242
KWD	528.9522	529.5862	530.9546	531.6114	532.3391	532.8719	533.6354	534.3037	550.0851
HKD	21.0374	21.0661	21.1253	21.1579	21.1854	21.2095	21.2446	21.2721	21.8942
BHD	431.9450	432.5354	433.9648	434.9131	435.7666	436.5569	437.5700	438.4211	452.2814
INR	2.1598	2.1615	2.1640	2.1621	2.1602	2.1572	2.1557	2.1534	2.1822
ZAR	9.2716	9.2779	9.2878	9.2795	9.2714	9.2629	9.2575	9.2513	9.4066
OMR	423.5871	423.9140	424.3798	424.3253	424.2001	423.9331	423.8369	423.6220	430.8797
QAR	44.7960	44.8621	45.0273	45.1286	45.2289	45.3232	45.4330	45.5321	47.1030
BDT	1.9220	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	30.1770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.3987	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8158	22.8409	22.8986	22.9319	22.9589	22.9790	23.0169	23.0443	23.6951
LKR	0.8761	0.8771	0.8795	0.8807	0.8816	0.8823	0.8832	0.8839	0.9088
THB	5.1250	5.1321	5.1499	5.1619	5.1724	5.1824	5.1951	5.2059	5.3805
TRY	23.9063	23.9318	23.8612	23.6369	23.4105	23.1966	22.9598	22.7272	21.8901
IDR	0.0112	0.0112	0.0112	0.0111	0.0111	0.0111	0.0111	0.0111	0.0112
MXN	7.3313	7.3339	7.3330	7.3156	7.3002	7.2820	7.2771	7.2620	7.3432
RUB	2.3037	2.3045	2.3047	2.3002	2.2971	2.2924	2.2906	2.2877	2.3198
KRW	0.1319	0.1321	0.1325	0.1328	0.1331	0.1334	0.1338	0.1341	0.1390
CNH	22.7521	22.7725	22.8154	22.8287	22.8410	22.8452	22.8909	22.9041	23.5126

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.