

4-Sep-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	165.7685	166.0233	166.8607	167.7932	168.6003	169.2848	169.8333	170.4178	174.2191
EUR	196.3114	196.6412	197.7404	198.9802	200.0598	201.0858	201.8695	202.6802	208.0423
JPY	1.5614	1.5639	1.5724	1.5817	1.5899	1.5981	1.6039	1.6100	1.6506
GBP	220.3975	220.7434	221.8955	223.1676	224.2676	225.2959	226.0490	226.8469	232.0532
CHF	182.0932	182.4076	183.4587	184.6515	185.6925	186.7069	187.4796	188.2704	193.4636
AUD	120.7292	120.9161	121.5339	122.2229	122.8194	123.3292	123.7335	124.1626	126.9212
CAD	126.4974	126.6928	127.3414	128.0602	128.6834	129.2465	129.6660	130.1123	132.9866
SEK	18.9517	18.9822	19.0838	19.1971	19.2954	19.3889	19.4577	19.5303	20.0009
NOK	18.6280	18.6576	18.7545	18.8608	18.9524	19.0348	19.0963	19.1623	19.5866
DKK	26.3834	26.4271	26.5724	26.7374	26.8829	27.0211	27.1254	27.2366	27.9710
AED	45.1298	45.1988	45.4256	45.6773	45.8957	46.0791	46.2261	46.3820	47.3853
SGD	121.5446	121.7321	122.3499	123.0400	123.6398	124.1506	124.5623	124.9997	127.8424
SAR	44.1979	44.2640	44.4825	44.7252	44.9349	45.1107	45.2503	45.3994	46.3608
NZD	111.2638	111.4318	111.9870	112.6039	113.1380	113.5881	113.9464	114.3326	116.9529
MYR	39.9491	39.9984	40.1609	40.3465	40.5090	40.6788	40.7827	40.8946	41.5996
KWD	542.0816	542.8238	545.2317	547.9051	550.1502	552.0044	553.4618	554.9686	565.5498
HKD	21.3888	21.4209	21.5255	21.6407	21.7424	21.8264	21.8951	21.9678	22.4326
BHD	439.7335	440.3626	442.4722	444.7975	446.8304	448.5058	449.8399	451.2526	460.7447
INR	2.2684	2.2703	2.2764	2.2815	2.2856	2.2875	2.2872	2.2884	2.2887
ZAR	9.9178	9.9233	9.9463	9.9682	9.9861	9.9951	9.9972	10.0043	10.0489
OMR	430.5732	431.1790	433.1344	435.2386	436.9355	438.3780	439.3244	440.4756	447.0078
QAR	45.5283	45.6008	45.8339	46.1002	46.3251	46.5196	46.6804	46.8482	47.9216
BDT	1.9537	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.3297	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.2299	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	24.2341	24.2593	24.3361	24.4219	24.4959	24.5472	24.5817	24.6242	24.9355
LKR	0.8956	0.8967	0.9010	0.9055	0.9094	0.9122	0.9143	0.9167	0.9318
THB	5.2885	5.2944	5.3136	5.3390	5.3609	5.3767	5.3960	5.4101	5.5281
TRY	22.2984	22.2894	22.2164	22.0570	21.8884	21.6729	21.4345	21.2347	20.0148
IDR	0.0112	0.0113	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114
MXN	7.6610	7.6650	7.6843	7.6989	7.7083	7.7121	7.7122	7.7119	7.7143
RUB	2.2060	2.2078	2.2136	2.2189	2.2231	2.2253	2.2252	2.2261	2.2301
KRW	0.1394	0.1396	0.1403	0.1411	0.1418	0.1424	0.1429	0.1434	0.1468
CNH	24.2171	24.2448	24.3280	24.4145	24.4852	24.5363	24.5648	24.6005	24.8473

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.