

11-Apr-19

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	141.3872	141.6062	142.3168	143.0683	143.6119	144.3023	144.9024	145.6597	148.9242
EUR	159.5272	159.8811	160.9811	162.2801	163.2860	164.4911	165.6107	166.8784	173.1859
JPY	1.2723	1.2750	1.2837	1.2938	1.3018	1.3111	1.3199	1.3298	1.3796
GBP	185.0123	185.3730	186.5105	187.8007	188.7826	189.9706	191.0469	192.3061	198.1975
CHF	141.1755	141.5000	142.5044	143.7015	144.6370	145.7500	146.7888	147.9577	153.8510
AUD	101.2262	101.3998	101.9536	102.5598	103.0027	103.5616	104.0638	104.6731	107.4316
CAD	105.9239	106.1109	106.6955	107.3348	107.8257	108.4210	108.9452	109.5924	112.4636
SEK	15.2744	15.3078	15.4113	15.5316	15.6239	15.7349	15.8377	15.9538	16.5198
NOK	16.6361	16.6670	16.7651	16.8747	16.9552	17.0541	17.1427	17.2476	17.7143
DKK	21.3711	21.4197	21.5702	21.7490	21.8881	22.0537	22.2089	22.3835	23.2583
AED	38.4931	38.5522	38.7445	38.9472	39.0925	39.2782	39.4394	39.6437	40.5117
SGD	104.4913	104.6673	105.2367	105.8693	106.3343	106.9091	107.4148	108.0542	110.8832
SAR	37.6997	37.7584	37.9476	38.1480	38.2929	38.4731	38.6312	38.8338	39.6650
NZD	95.5778	95.7373	96.2566	96.8254	97.2452	97.7707	98.2401	98.8095	101.3453
MYR	34.3799	34.4275	34.5824	34.7451	34.8611	35.0095	35.1394	35.3093	36.0303
KWD	464.9596	465.6717	467.9965	470.4303	472.1995	474.4871	476.4620	478.8317	489.5909
HKD	18.0264	18.0555	18.1549	18.2646	18.3457	18.4457	18.5369	18.6459	19.1226
BHD	375.0076	375.5784	377.4331	379.3658	380.7567	382.5365	384.0127	385.9558	394.1098
INR	2.0513	2.0524	2.0558	2.0576	2.0584	2.0607	2.0621	2.0664	2.0726
ZAR	10.1445	10.1509	10.1757	10.1890	10.1957	10.2069	10.2105	10.2284	10.2286
OMR	367.2443	367.7606	369.4573	371.2251	372.4424	374.0389	375.2781	377.0199	383.6820
QAR	38.8293	38.8903	39.0822	39.2943	39.4440	39.6348	39.8010	40.0102	40.9127
BDT	1.6763	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9611	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2885	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0496	21.0821	21.1867	21.2970	21.3759	21.4740	21.5596	21.6699	22.1189
LKR	0.8094	0.8100	0.8103	0.8100	0.8086	0.8082	0.8073	0.8073	0.8023
THB	4.4475	4.4538	4.4755	4.5000	4.5177	4.5394	4.5635	4.5884	4.7039
TRY	24.7527	24.6906	24.4610	24.1578	23.8150	23.4440	23.1519	22.8165	21.0560
IDR	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0101	0.0101	0.0100
MXN	7.5028	7.5059	7.5165	7.5169	7.5121	7.5124	7.5065	7.5100	7.4697
RUB	2.1958	2.1969	2.2004	2.2024	2.2021	2.2033	2.2035	2.2054	2.2049
KRW	0.1240	0.1243	0.1250	0.1258	0.1264	0.1271	0.1278	0.1286	0.1324
CNH	21.0305	21.0639	21.1695	21.2798	21.3583	21.4599	21.5389	21.6486	22.0734

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.