

2-Aug-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	159.1151	159.4494	160.6284	162.0168	163.2222	164.4417	165.4969	166.6671	170.8333
EUR	176.5780	177.0434	178.6890	180.6777	182.4272	184.1874	185.8995	187.6163	194.6762
JPY	1.4887	1.4925	1.5062	1.5228	1.5372	1.5516	1.5664	1.5806	1.6383
GBP	192.9748	193.4408	195.0933	197.0616	198.7556	200.4598	202.0737	203.7238	210.0238
CHF	161.3008	161.7397	163.2925	165.1758	166.8408	168.5125	170.1586	171.8159	178.6205
AUD	108.0392	108.2910	109.1829	110.2206	111.1336	112.0571	112.8564	113.7386	117.0397
CAD	120.3048	120.5726	121.5195	122.6332	123.5867	124.5393	125.4045	126.3152	129.5565
SEK	16.4596	16.5025	16.6535	16.8341	16.9917	17.1497	17.3020	17.4541	18.0700
NOK	17.8346	17.8756	18.0203	18.1889	18.3320	18.4754	18.6023	18.7395	19.2217
DKK	23.6522	23.7153	23.9389	24.2096	24.4482	24.6881	24.9197	25.1571	26.1339
AED	43.3184	43.4069	43.7248	44.0958	44.4215	44.7404	45.0212	45.3436	46.4391
SGD	115.5520	115.8048	116.7018	117.7597	118.6882	119.6255	120.4537	121.3331	124.5125
SAR	42.4171	42.5070	42.8285	43.1953	43.5155	43.8386	44.1186	44.4280	45.5076
NZD	103.8544	104.0884	104.9159	105.8886	106.7330	107.5850	108.3229	109.1326	112.0556
MYR	38.2718	38.3472	38.6135	38.9230	39.1852	39.4529	39.6813	39.9365	40.7522
KWD	522.8289	523.8843	527.7390	532.2321	536.1170	540.0533	543.4481	547.1849	560.4003
HKD	20.3463	20.3912	20.5467	20.7237	20.8812	21.0393	21.1762	21.3281	21.8694
BHD	422.0616	422.9259	425.9965	429.5989	432.7034	435.8515	438.5340	441.5431	452.0058
INR	2.2888	2.2921	2.3032	2.3152	2.3243	2.3339	2.3406	2.3487	2.3563
ZAR	10.8446	10.8582	10.9069	10.9593	11.0001	11.0399	11.0666	11.1004	11.1035
OMR	413.2807	414.1167	417.0433	420.4570	423.2886	426.2301	428.6504	431.4390	440.0596
QAR	43.7039	43.7988	44.1382	44.5426	44.8858	45.2392	45.5227	45.8579	47.0255
BDT	1.8817	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.4492	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5921	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.9205	22.9659	23.1316	23.3282	23.4994	23.6691	23.8150	23.9776	24.5329
LKR	0.9010	0.9024	0.9067	0.9116	0.9153	0.9191	0.9219	0.9253	0.9286
THB	5.1686	5.1793	5.2180	5.2648	5.3080	5.3497	5.3890	5.4298	5.5828
TRY	28.4719	28.4066	28.3618	28.2601	28.1758	28.0798	27.9470	27.8636	26.8517
IDR	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0115	0.0115	0.0115
MXN	8.2594	8.2671	8.2951	8.3240	8.3455	8.3660	8.3804	8.3985	8.3712
RUB	2.4494	2.4522	2.4620	2.4724	2.4807	2.4888	2.4930	2.5014	2.5016
KRW	0.1326	0.1329	0.1340	0.1353	0.1364	0.1376	0.1387	0.1399	0.1444
CNH	22.8332	22.8790	23.0387	23.2274	23.3898	23.5536	23.6912	23.8471	24.3453

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.