

5-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	158.9381	159.4884	160.4866	162.0480	163.2366	164.7041	165.9106	167.2050	172.9452
EUR	177.1525	177.8601	179.3365	181.4801	183.2241	185.2844	187.1281	188.9766	197.7566
JPY	1.4991	1.5050	1.5173	1.5353	1.5497	1.5667	1.5828	1.5982	1.6707
GBP	193.1098	193.8379	195.2874	197.4345	199.1064	201.1200	202.8836	204.6622	212.8204
CHF	163.0135	163.6794	165.0920	167.1301	168.8083	170.7752	172.5731	174.3535	182.8831
AUD	107.3389	107.7371	108.5061	109.6541	110.5463	111.6350	112.5232	113.4747	117.7857
CAD	119.9895	120.4201	121.2270	122.4691	123.3989	124.5377	125.5055	126.4990	130.8605
SEK	16.4713	16.5366	16.6714	16.8659	17.0227	17.2088	17.3735	17.5346	18.3127
NOK	17.7569	17.8218	17.9465	18.1318	18.2724	18.4425	18.5857	18.7330	19.3811
DKK	23.7257	23.8214	24.0227	24.3138	24.5517	24.8324	25.0844	25.3361	26.5506
AED	43.2703	43.4187	43.6865	44.1053	44.4245	44.8152	45.1351	45.4829	47.0050
SGD	114.9310	115.3356	116.0937	117.2630	118.1718	119.2833	120.1984	121.1598	125.4294
SAR	42.3699	42.5174	42.7907	43.2065	43.5193	43.9086	44.2312	44.5714	46.0702
NZD	103.4370	103.8115	104.5247	105.5980	106.4274	107.4317	108.2534	109.1322	113.0242
MYR	38.0371	38.1635	38.3834	38.7350	38.9893	39.3154	39.5784	39.8601	41.0455
KWD	522.6688	524.4166	527.6179	532.6887	536.4693	541.2045	545.0979	549.2812	567.5045
HKD	20.2915	20.3617	20.4864	20.6837	20.8348	21.0208	21.1742	21.3368	22.0637
BHD	421.5922	423.0292	425.6260	429.6817	432.7644	436.5779	439.7468	443.1091	457.7754
INR	2.2543	2.2606	2.2678	2.2825	2.2909	2.3034	2.3127	2.3224	2.3508
ZAR	10.6563	10.6838	10.7161	10.7827	10.8195	10.8696	10.9066	10.9462	11.0376
OMR	412.8210	414.2178	416.6642	420.5161	423.2710	426.8365	429.7682	432.8876	445.4137
QAR	43.6523	43.8089	44.0981	44.5467	44.8822	45.3023	45.6378	46.0081	47.6111
BDT	1.8810	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.9065	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5645	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5587	22.6329	22.7671	22.9821	23.1425	23.3472	23.5082	23.6782	24.4185
LKR	0.8982	0.9008	0.9040	0.9099	0.9136	0.9187	0.9224	0.9265	0.9389
THB	5.1587	5.1765	5.2093	5.2617	5.3038	5.3533	5.3981	5.4429	5.6472
TRY	28.5429	28.5278	28.4397	28.3816	28.2798	28.2331	28.1432	28.0663	27.3237
IDR	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0115	0.0116
MXN	8.1357	8.1544	8.1698	8.2114	8.2300	8.2626	8.2834	8.3071	8.3570
RUB	2.4458	2.4519	2.4589	2.4722	2.4798	2.4915	2.4982	2.5079	2.5309
KRW	0.1307	0.1312	0.1321	0.1335	0.1346	0.1360	0.1372	0.1384	0.1442
CNH	22.3983	22.4714	22.5926	22.7932	22.9422	23.1277	23.2888	23.4521	24.1544

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.