

6-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	158.6508	159.1735	160.2112	161.6726	162.9228	164.2965	165.4317	166.7022	172.9979
EUR	177.6651	178.3433	179.8538	181.9058	183.7207	185.6642	187.4433	189.2957	198.7398
JPY	1.4909	1.4965	1.5089	1.5260	1.5408	1.5568	1.5722	1.5874	1.6647
GBP	193.2922	193.9849	195.4719	197.4993	199.2465	201.1390	202.8084	204.5777	213.3756
CHF	162.8357	163.4716	164.9057	166.8501	168.5840	170.4339	172.1127	173.9416	183.0470
AUD	107.7160	108.0957	108.8902	109.9723	110.9112	111.9312	112.7790	113.7215	118.3985
CAD	120.2082	120.6195	121.4646	122.6272	123.6144	124.6849	125.5997	126.5873	131.4208
SEK	16.5275	16.5903	16.7284	16.9140	17.0771	17.2520	17.4089	17.5746	18.4048
NOK	17.8245	17.8866	18.0160	18.1910	18.3387	18.4984	18.6343	18.7793	19.4905
DKK	23.8018	23.8936	24.0994	24.3781	24.6256	24.8909	25.1335	25.3872	26.6790
AED	43.1920	43.3332	43.6121	44.0044	44.3400	44.7067	45.0085	45.3514	47.0212
SGD	114.8229	115.2065	115.9911	117.0875	118.0413	119.0757	119.9337	120.8841	125.5655
SAR	42.2956	42.4357	42.7196	43.1058	43.4380	43.8022	44.1038	44.4397	46.0867
NZD	103.8290	104.1881	104.9284	105.9419	106.8115	107.7538	108.5370	109.4038	113.6470
MYR	37.8596	37.9794	38.2078	38.5325	38.8018	39.1070	39.3510	39.6226	40.9269
KWD	521.6289	523.3023	526.6033	531.3460	535.3471	539.7675	543.4264	547.5439	567.5531
HKD	20.2545	20.3234	20.4567	20.6421	20.8027	20.9773	21.1209	21.2824	22.0803
BHD	420.8021	422.1661	424.8506	428.6351	431.8581	435.4070	438.4001	441.6888	457.8239
INR	2.2416	2.2471	2.2562	2.2695	2.2793	2.2907	2.2990	2.3081	2.3451
ZAR	10.7114	10.7372	10.7741	10.8334	10.8745	10.9214	10.9530	10.9891	11.1175
OMR	412.0800	413.4055	415.9546	419.5474	422.4629	425.7856	428.4409	431.4797	445.4690
QAR	43.5764	43.7254	44.0286	44.4461	44.7990	45.1933	45.5129	45.8774	47.6374
BDT	1.8776	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.9162	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4943	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5473	22.6202	22.7645	22.9679	23.1423	23.3348	23.4893	23.6618	24.5105
LKR	0.8938	0.8963	0.8998	0.9052	0.9093	0.9139	0.9172	0.9211	0.9366
THB	5.1585	5.1754	5.2101	5.2600	5.3043	5.3514	5.3929	5.4371	5.6600
TRY	28.5953	28.5888	28.4864	28.4512	28.3704	28.3145	28.2454	28.1808	27.5758
IDR	0.0111	0.0111	0.0112	0.0113	0.0113	0.0114	0.0114	0.0114	0.0116
MXN	8.1140	8.1310	8.1494	8.1836	8.2039	8.2307	8.2447	8.2658	8.3381
RUB	2.4348	2.4405	2.4476	2.4605	2.4691	2.4796	2.4854	2.4944	2.5260
KRW	0.1305	0.1309	0.1319	0.1332	0.1344	0.1357	0.1368	0.1380	0.1443
CNH	22.4365	22.5098	22.6460	22.8396	23.0049	23.1868	23.3350	23.5020	24.2971

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.