

7-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	158.2526	158.7289	159.9303	161.3333	162.6666	164.2332	165.3502	166.5552	172.7178
EUR	177.0293	177.6532	179.3273	181.3184	183.2565	185.3620	187.1100	188.8649	198.0726
JPY	1.4892	1.4944	1.5083	1.5248	1.5407	1.5581	1.5734	1.5877	1.6635
GBP	192.1582	192.7898	194.4525	196.4018	198.2555	200.3355	201.9837	203.6423	212.2054
CHF	161.6307	162.2129	163.7914	165.6800	167.5252	169.5136	171.2237	172.9019	181.7623
AUD	106.4565	106.7992	107.6872	108.7249	109.7201	110.8518	111.6818	112.5712	117.1261
CAD	119.0720	119.4437	120.3995	121.5071	122.5475	123.7542	124.6514	125.5813	130.2832
SEK	16.4638	16.5215	16.6751	16.8549	17.0289	17.2188	17.3728	17.5293	18.3413
NOK	17.7429	17.7997	17.9464	18.1145	18.2716	18.4520	18.5849	18.7212	19.4115
DKK	23.7171	23.8017	24.0291	24.3003	24.5641	24.8503	25.0893	25.3295	26.5951
AED	43.0836	43.2121	43.5365	43.9120	44.2703	44.6895	44.9863	45.3120	46.9476
SGD	114.4188	114.7690	115.6727	116.7315	117.7381	118.9041	119.7479	120.6561	125.2032
SAR	42.1894	42.3190	42.6430	43.0159	43.3702	43.7858	44.0820	44.4005	45.9784
NZD	101.6931	102.0198	102.8622	103.8401	104.7674	105.8273	106.6030	107.4213	111.6000
MYR	37.7782	37.8869	38.1540	38.4663	38.7551	39.1064	39.3462	39.6018	40.8775
KWD	520.1407	521.6646	525.4460	529.9539	534.2317	539.3736	542.9714	546.7748	566.3927
HKD	20.1817	20.2455	20.4026	20.5810	20.7517	20.9512	21.0934	21.2467	22.0264
BHD	419.7627	421.0037	424.1227	427.7525	431.1962	435.2567	438.2015	441.3168	457.0705
INR	2.2349	2.2400	2.2516	2.2642	2.2743	2.2898	2.2977	2.3062	2.3422
ZAR	10.6168	10.6393	10.6882	10.7384	10.7890	10.8503	10.8789	10.9151	11.0424
OMR	411.0458	412.2508	415.2254	418.6668	421.7985	425.6217	428.2298	431.0992	444.8623
QAR	43.4641	43.6003	43.9451	44.3526	44.7255	45.1727	45.4844	45.8301	47.5559
BDT	1.8729	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.9608	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4957	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.4655	22.5321	22.6992	22.8942	23.0788	23.2957	23.4475	23.6115	24.4374
LKR	0.8922	0.8944	0.8992	0.9045	0.9090	0.9148	0.9182	0.9221	0.9368
THB	5.1347	5.1499	5.1899	5.2389	5.2857	5.3392	5.3799	5.4222	5.6393
TRY	28.8225	28.8206	28.7424	28.6879	28.6294	28.6185	28.5424	28.4491	27.8590
IDR	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0115	0.0116
MXN	8.0943	8.1090	8.1358	8.1672	8.1867	8.2216	8.2403	8.2579	8.3191
RUB	2.4307	2.4357	2.4458	2.4573	2.4674	2.4809	2.4867	2.4936	2.5233
KRW	0.1302	0.1306	0.1317	0.1330	0.1343	0.1357	0.1368	0.1380	0.1441
CNH	22.3682	22.4358	22.5967	22.7820	22.9564	23.1655	23.3082	23.4654	24.2414

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.