

22-Aug-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	158.2346	158.6317	160.0024	161.4116	162.6880	164.1354	165.6268	167.0147	173.7346
<b>EUR</b>	175.4506	175.9973	177.8215	179.8267	181.6181	183.6215	185.7822	187.7013	197.5208
<b>JPY</b>	1.4885	1.4931	1.5083	1.5252	1.5400	1.5566	1.5755	1.5913	1.6723
<b>GBP</b>	192.1601	192.7019	194.5569	196.5192	198.2733	200.2322	202.3405	204.2162	213.4308
<b>CHF</b>	161.0203	161.5386	163.2615	165.1831	166.8992	168.8184	170.9166	172.7567	182.2190
<b>AUD</b>	106.9983	107.2951	108.2997	109.3466	110.2918	111.3577	112.4470	113.4531	118.4082
<b>CAD</b>	118.9689	119.2781	120.3551	121.4621	122.4592	123.5751	124.7529	125.8129	130.8822
<b>SEK</b>	16.3618	16.4120	16.5794	16.7598	16.9212	17.1008	17.2926	17.4656	18.3359
<b>NOK</b>	17.6332	17.6814	17.8445	18.0116	18.1599	18.3251	18.4987	18.6541	19.4023
<b>DKK</b>	23.5304	23.6049	23.8520	24.1260	24.3698	24.6440	24.9383	25.2008	26.5475
<b>AED</b>	43.0787	43.1861	43.5555	43.9344	44.2761	44.6629	45.0616	45.4352	47.2280
<b>SGD</b>	114.0800	114.3758	115.3993	116.4580	117.4176	118.4879	119.5930	120.6177	125.5059
<b>SAR</b>	42.1914	42.2979	42.6639	43.0394	43.3795	43.7591	44.1546	44.5236	46.2602
<b>NZD</b>	100.9221	101.2011	102.1417	103.1194	103.9925	104.9795	105.9933	106.9277	111.4773
<b>MYR</b>	37.7784	37.8685	38.1799	38.4914	38.7712	39.0938	39.4199	39.7210	41.0939
<b>KWD</b>	520.2434	521.4690	525.7354	530.0420	533.9378	539.2205	544.0491	547.6476	568.6535
<b>HKD</b>	20.1773	20.2290	20.4071	20.5846	20.7471	20.9302	21.1187	21.2955	22.1390
<b>BHD</b>	419.6760	420.7263	424.3306	427.9829	431.3158	435.0954	438.9421	442.5521	459.8101
<b>INR</b>	2.1988	2.2026	2.2161	2.2268	2.2375	2.2501	2.2623	2.2737	2.3182
<b>ZAR</b>	10.3768	10.3919	10.4511	10.5014	10.5464	10.5989	10.6546	10.7032	10.8766
<b>OMR</b>	410.9990	411.9983	415.4125	418.8702	421.9087	425.4416	429.0385	432.4006	447.5678
<b>QAR</b>	43.4591	43.5736	43.9674	44.3714	44.7313	45.1458	45.5649	45.9620	47.8375
<b>BDT</b>	1.8727	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	39.3051	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.8770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.3112	22.3649	22.5514	22.7406	22.9133	23.1105	23.3120	23.5004	24.4029
<b>LKR</b>	0.8813	0.8831	0.8890	0.8942	0.8986	0.9036	0.9090	0.9136	0.9331
<b>THB</b>	5.1400	5.1516	5.1954	5.2440	5.2875	5.3354	5.3867	5.4332	5.6623
<b>TRY</b>	27.4346	27.3672	27.3720	27.2974	27.1902	27.1665	27.1268	27.0584	26.4746
<b>IDR</b>	0.0111	0.0111	0.0112	0.0113	0.0113	0.0114	0.0114	0.0115	0.0117
<b>MXN</b>	8.0161	8.0262	8.0627	8.0932	8.1132	8.1431	8.1786	8.2056	8.3027
<b>RUB</b>	2.4097	2.4135	2.4261	2.4380	2.4456	2.4568	2.4712	2.4808	2.5180
<b>KRW</b>	0.1306	0.1310	0.1322	0.1335	0.1347	0.1360	0.1374	0.1387	0.1453
<b>CNH</b>	22.2938	22.3438	22.5200	22.6986	22.8615	23.0448	23.2435	23.4199	24.2656

<sup>1</sup>Note: 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.