

23-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	157.5215	157.9065	159.2170	160.6605	161.9934	163.3868	164.8419	166.2220	172.9807
EUR	174.2031	174.7243	176.4937	178.5269	180.3955	182.3358	184.4653	186.3915	196.2886
JPY	1.4769	1.4812	1.4959	1.5130	1.5285	1.5445	1.5631	1.5790	1.6608
GBP	192.4598	192.9907	194.8033	196.8048	198.6645	200.5847	202.6645	204.5540	213.9302
CHF	159.6610	160.1526	161.8253	163.7614	165.5429	167.3929	169.4534	171.3005	180.8266
AUD	106.4058	106.6912	107.6583	108.7262	109.7144	110.7441	111.8145	112.8227	117.8448
CAD	118.2905	118.5951	119.6225	120.7584	121.7946	122.8757	124.0269	125.0776	130.1850
SEK	16.2594	16.3073	16.4693	16.6522	16.8206	16.9950	17.1830	17.3566	18.2346
NOK	17.5330	17.5794	17.7364	17.9076	18.0627	18.2239	18.3936	18.5497	19.3086
DKK	23.3659	23.4367	23.6776	23.9539	24.2096	24.4744	24.7646	25.0282	26.3871
AED	42.8776	42.9815	43.3347	43.7229	44.0803	44.4519	44.8407	45.2125	47.0164
SGD	113.5208	113.8092	114.7904	115.8728	116.8749	117.9044	118.9827	120.0061	124.9504
SAR	42.0018	42.1051	42.4550	42.8397	43.1948	43.5601	43.9459	44.3129	46.0600
NZD	100.4515	100.7195	101.6238	102.6202	103.5326	104.4873	105.4811	106.4128	111.0114
MYR	37.5812	37.6685	37.9658	38.2858	38.5809	38.8882	39.2075	39.5061	40.8938
KWD	517.8053	518.9998	523.0494	527.4301	531.6200	536.6643	541.3731	544.9137	566.0212
HKD	20.0859	20.1360	20.3071	20.4900	20.6595	20.8364	21.0208	21.1960	22.0487
BHD	417.8013	418.8195	422.2647	426.0082	429.4913	433.1283	436.8794	440.4690	457.8328
INR	2.1971	2.2009	2.2134	2.2245	2.2358	2.2476	2.2595	2.2705	2.3161
ZAR	10.3638	10.3790	10.4332	10.4875	10.5352	10.5860	10.6392	10.6874	10.8661
OMR	409.1309	410.0987	413.3574	416.9047	420.0909	423.4849	426.9888	430.3315	445.6083
QAR	43.1024	43.2129	43.5864	44.0003	44.3743	44.7722	45.1783	45.5713	47.4522
BDT	1.8662	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.7045	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.8346	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.2392	22.2915	22.4711	22.6670	22.8478	23.0384	23.2361	23.4249	24.3378
LKR	0.8749	0.8766	0.8822	0.8880	0.8930	0.8980	0.9030	0.9078	0.9270
THB	5.1268	5.1379	5.1799	5.2298	5.2754	5.3218	5.3731	5.4197	5.6493
TRY	27.3356	27.3060	27.2678	27.1826	27.1423	27.1024	27.0521	27.0069	26.4890
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0117
MXN	7.9436	7.9525	7.9855	8.0169	8.0443	8.0724	8.1049	8.1322	8.2332
RUB	2.3980	2.4013	2.4137	2.4251	2.4358	2.4467	2.4582	2.4688	2.5070
KRW	0.1302	0.1305	0.1317	0.1330	0.1343	0.1355	0.1370	0.1382	0.1449
CNH	22.2046	22.2518	22.4194	22.6048	22.7751	22.9509	23.1438	23.3189	24.1742

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.