

26-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	157.3586	157.7384	158.9020	160.3333	161.5944	162.8296	164.3341	165.6081	172.5472
EUR	174.8883	175.4070	177.0455	179.0315	180.8495	182.6224	184.7846	186.5890	196.6156
JPY	1.4863	1.4906	1.5042	1.5210	1.5361	1.5507	1.5696	1.5846	1.6676
GBP	192.6620	193.1878	194.8226	196.8036	198.5617	200.2985	202.4098	204.1607	213.6717
CHF	160.7668	161.2571	162.8173	164.7134	166.4522	168.1569	170.2443	171.9826	181.6641
AUD	106.3980	106.6793	107.5507	108.6017	109.5421	110.4637	111.5567	112.4917	117.5636
CAD	118.3859	118.6862	119.6054	120.7315	121.7192	122.6773	123.8657	124.8337	130.0895
SEK	16.3040	16.3514	16.5005	16.6794	16.8417	16.9997	17.1905	17.3535	18.2440
NOK	17.5297	17.5759	17.7164	17.8850	18.0321	18.1744	18.3490	18.4898	19.2614
DKK	23.4552	23.5256	23.7476	24.0220	24.2680	24.5106	24.8042	25.0530	26.4347
AED	42.8402	42.9425	43.2558	43.6394	43.9790	44.3076	44.7099	45.0493	46.9063
SGD	113.4279	113.7116	114.5790	115.6524	116.5998	117.5145	118.6189	119.5597	124.5762
SAR	41.9589	42.0608	42.3705	42.7515	43.0850	43.4122	43.8111	44.1469	45.9452
NZD	100.3240	100.5889	101.4014	102.3846	103.2553	104.1071	105.1212	105.9817	110.6361
MYR	37.4396	37.5259	37.7848	38.1043	38.3780	38.6498	38.9768	39.2483	40.6855
KWD	518.0785	519.2673	522.8119	527.1782	531.1217	535.6700	540.5487	543.7241	565.2700
HKD	20.0593	20.1092	20.2610	20.4418	20.6023	20.7583	20.9486	21.1110	21.9759
BHD	417.2861	418.2906	421.3455	425.0560	428.3484	431.5654	435.4470	438.7550	456.5948
INR	2.1877	2.1913	2.2012	2.2129	2.2228	2.2321	2.2452	2.2549	2.3032
ZAR	10.2916	10.3064	10.3481	10.4056	10.4457	10.4846	10.5431	10.5838	10.7627
OMR	408.7236	409.6783	412.5558	416.0718	419.0727	422.0571	425.6900	428.7588	444.5088
QAR	43.2185	43.3282	43.6599	44.0729	44.4302	44.7861	45.2055	45.5703	47.5129
BDT	1.8623	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.1952	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.8522	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0179	22.0687	22.2231	22.4156	22.5844	22.7488	22.9522	23.1212	24.0452
LKR	0.8757	0.8774	0.8822	0.8881	0.8928	0.8969	0.9024	0.9067	0.9274
THB	5.1433	5.1554	5.1926	5.2429	5.2869	5.3291	5.3793	5.4227	5.6582
TRY	27.1084	27.0900	27.0100	26.9304	26.8639	26.7901	26.7515	26.6510	26.1592
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0116
MXN	7.8916	7.9004	7.9232	7.9589	7.9789	7.9987	8.0352	8.0572	8.1679
RUB	2.3859	2.3894	2.3991	2.4108	2.4194	2.4278	2.4406	2.4491	2.4877
KRW	0.1296	0.1299	0.1310	0.1323	0.1335	0.1346	0.1360	0.1372	0.1440
CNH	21.9799	22.0231	22.1630	22.3401	22.4962	22.6429	22.8465	23.0021	23.8687

<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.