

27-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	157.2569	157.5774	158.7313	160.1759	161.4808	162.6981	164.0744	165.3439	172.6309
EUR	174.7439	175.1945	176.8054	178.8159	180.6704	182.4215	184.4494	186.2363	196.7137
JPY	1.4859	1.4897	1.5031	1.5201	1.5355	1.5500	1.5678	1.5826	1.6693
GBP	192.7105	193.1646	194.7784	196.7855	198.6000	200.2963	202.2830	204.0249	213.9765
CHF	160.4499	160.8780	162.4125	164.3316	166.1021	167.7904	169.7583	171.4796	181.5847
AUD	106.2428	106.4837	107.3453	108.4082	109.3781	110.2852	111.2959	112.2250	117.5458
CAD	118.8010	119.0572	119.9758	121.1147	122.1414	123.0891	124.1825	125.1570	130.6858
SEK	16.3184	16.3593	16.5065	16.6882	16.8542	17.0111	17.1915	17.3513	18.2780
NOK	17.4652	17.5045	17.6433	17.8129	17.9645	18.1043	18.2651	18.4058	19.2124
DKK	23.4334	23.4947	23.7145	23.9883	24.2416	24.4810	24.7577	25.0011	26.4323
AED	42.8125	42.8990	43.2092	43.5966	43.9481	44.2718	44.6392	44.9818	46.9286
SGD	113.2282	113.4689	114.3365	115.4150	116.4007	117.2904	118.3136	119.2570	124.5685
SAR	41.9318	42.0167	42.3238	42.7085	43.0547	43.3771	43.7419	44.0782	45.9712
NZD	100.2356	100.4638	101.2681	102.2551	103.1526	103.9918	104.9273	105.7832	110.6826
MYR	37.4021	37.4743	37.7321	38.0533	38.3383	38.6025	38.9032	39.1713	40.6908
KWD	517.6757	518.6707	522.2379	526.6780	530.7940	535.1668	539.6234	542.8677	565.5035
HKD	20.0455	20.0894	20.2418	20.4246	20.5879	20.7433	20.9177	21.0780	21.9954
BHD	417.0939	417.9494	420.9877	424.7516	428.1607	431.3426	434.9115	438.2235	457.0824
INR	2.1933	2.1961	2.2063	2.2180	2.2285	2.2376	2.2485	2.2586	2.3107
ZAR	10.2726	10.2839	10.3262	10.3830	10.4277	10.4657	10.5149	10.5566	10.7550
OMR	408.4383	409.2599	412.1606	415.7229	418.8649	421.8401	425.0870	428.1635	444.9020
QAR	43.1906	43.2839	43.6192	44.0316	44.3991	44.7501	45.1377	45.5021	47.5289
BDT	1.8611	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.8485	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.8434	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9418	21.9842	22.1375	22.3307	22.5052	22.6667	22.8529	23.0234	23.9960
LKR	0.8752	0.8766	0.8808	0.8869	0.8918	0.8963	0.9013	0.9057	0.9280
THB	5.1433	5.1541	5.1922	5.2424	5.2886	5.3309	5.3754	5.4189	5.6656
TRY	26.9306	26.9015	26.7986	26.7520	26.6667	26.5787	26.5350	26.4580	25.9661
IDR	0.0110	0.0110	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0116
MXN	7.8628	7.8687	7.8924	7.9266	7.9502	7.9694	8.0012	8.0235	8.1449
RUB	2.3707	2.3732	2.3822	2.3949	2.4041	2.4122	2.4231	2.4312	2.4750
KRW	0.1295	0.1298	0.1308	0.1322	0.1334	0.1345	0.1358	0.1370	0.1441
CNH	21.9235	21.9608	22.1003	22.2810	22.4421	22.5878	22.7720	22.9278	23.8424

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.