

28-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	157.2860	157.6203	158.8525	160.2082	161.5816	162.8600	164.1965	165.4613	172.4823
EUR	174.4223	174.8862	176.5694	178.5039	180.4073	182.2421	184.2315	185.9929	196.1512
JPY	1.4866	1.4905	1.5046	1.5209	1.5368	1.5520	1.5696	1.5841	1.6683
GBP	192.0226	192.4865	194.1762	196.0818	197.9589	199.7352	201.6643	203.3886	213.0029
CHF	160.2343	160.6755	162.2746	164.1279	165.9383	167.7005	169.6486	171.3382	181.1714
AUD	106.0737	106.3245	107.2335	108.2427	109.2532	110.2054	111.1901	112.1109	117.2468
CAD	118.2246	118.4901	119.4592	120.5261	121.5998	122.5945	123.6589	124.6250	129.9472
SEK	16.2457	16.2878	16.4411	16.6151	16.7855	16.9477	17.1251	17.2809	18.1804
NOK	17.4334	17.4743	17.6213	17.7810	17.9399	18.0862	18.2430	18.3839	19.1579
DKK	23.3886	23.4516	23.6806	23.9443	24.2041	24.4528	24.7244	24.9668	26.3609
AED	42.8205	42.9106	43.2429	43.6070	43.9750	44.3159	44.6724	45.0120	46.8874
SGD	113.2409	113.4886	114.4075	115.4253	116.4557	117.4067	118.3968	119.3326	124.4439
SAR	41.9396	42.0290	42.3573	42.7182	43.0815	43.4203	43.7744	44.1077	45.9279
NZD	99.7193	99.9558	100.8022	101.7343	102.6667	103.5433	104.4536	105.2991	109.9984
MYR	37.3335	37.4089	37.6847	37.9843	38.2854	38.5650	38.8539	39.1226	40.5554
KWD	517.6693	518.7101	522.5256	526.6898	531.0131	534.9704	539.1368	543.1124	565.1103
HKD	20.0475	20.0922	20.2530	20.4255	20.5992	20.7593	20.9269	21.0859	21.9663
BHD	417.2098	418.1022	421.3483	424.8766	428.4677	431.8120	435.2756	438.5752	456.7314
INR	2.1917	2.1947	2.2060	2.2162	2.2281	2.2379	2.2479	2.2582	2.3062
ZAR	10.2848	10.2970	10.3459	10.3949	10.4464	10.4875	10.5331	10.5777	10.7621
OMR	408.5298	409.3875	412.4914	415.8228	419.1427	422.2764	425.4198	428.4841	444.5364
QAR	43.1986	43.2957	43.6516	44.0404	44.4271	44.7951	45.1721	45.5353	47.4920
BDT	1.8615	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.1161	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7948	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9528	21.9972	22.1620	22.3422	22.5275	22.6990	22.8788	23.0491	23.9927
LKR	0.8716	0.8731	0.8779	0.8831	0.8882	0.8929	0.8977	0.9022	0.9238
THB	5.1350	5.1457	5.1858	5.2318	5.2804	5.3240	5.3692	5.4123	5.6505
TRY	27.0861	27.0589	26.9920	26.9031	26.8620	26.7827	26.7229	26.6765	26.1567
IDR	0.0110	0.0110	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0116
MXN	7.8759	7.8810	7.9098	7.9368	7.9675	7.9899	8.0162	8.0377	8.1530
RUB	2.3585	2.3613	2.3717	2.3827	2.3932	2.4024	2.4121	2.4207	2.4595
KRW	0.1295	0.1298	0.1309	0.1321	0.1334	0.1346	0.1359	0.1371	0.1439
CNH	21.9342	21.9758	22.1308	22.3007	22.4737	22.6315	22.8062	22.9635	23.8482

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.