

29-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>	157.2208	157.5368	158.7075	159.9986	161.3009	162.5877	163.8328	165.0750	171.9269
<b>EUR</b>	174.0749	174.5156	176.1316	177.9845	179.8082	181.7426	183.5268	185.2653	195.2142
<b>JPY</b>	1.4791	1.4828	1.4964	1.5119	1.5269	1.5441	1.5586	1.5730	1.6552
<b>GBP</b>	191.5736	192.0146	193.6400	195.4455	197.2403	199.1112	200.8396	202.5368	211.9578
<b>CHF</b>	159.7773	160.1954	161.7335	163.5117	165.2516	167.1336	168.8530	170.5327	180.1319
<b>AUD</b>	106.0769	106.3151	107.1784	108.1454	109.1125	110.0669	110.9921	111.8961	116.9267
<b>CAD</b>	118.4070	118.6579	119.5821	120.6056	121.6195	122.6287	123.6286	124.5767	129.7806
<b>SEK</b>	16.1636	16.2038	16.3498	16.5159	16.6783	16.8486	17.0062	17.1616	18.0335
<b>NOK</b>	17.3407	17.3793	17.5184	17.6706	17.8205	17.9726	18.1133	18.2514	19.0053
<b>DKK</b>	23.3428	23.4027	23.6226	23.8753	24.1235	24.3855	24.6290	24.8682	26.2325
<b>AED</b>	42.8027	42.8880	43.2031	43.5483	43.8986	44.2428	44.5755	44.9074	46.7365
<b>SGD</b>	113.3327	113.5675	114.4440	115.4182	116.3976	117.3515	118.2764	119.1953	124.1798
<b>SAR</b>	41.9200	42.0042	42.3152	42.6589	43.0055	43.3469	43.6771	44.0065	45.7879
<b>NZD</b>	99.7723	99.9963	100.8040	101.6980	102.5895	103.4735	104.3230	105.1648	109.7896
<b>MYR</b>	37.2694	37.3397	37.5995	37.8825	38.1651	38.4454	38.7174	38.9792	40.3821
<b>KWD</b>	517.3355	518.3153	521.9732	525.8702	529.9762	533.9530	537.8190	541.7536	563.1453
<b>HKD</b>	20.0417	20.0846	20.2354	20.3992	20.5653	20.7264	20.8828	21.0376	21.8845
<b>BHD</b>	417.0203	417.8639	420.9469	424.3039	427.7063	431.0727	434.2941	437.5340	455.2425
<b>INR</b>	2.1912	2.1935	2.2043	2.2132	2.2238	2.2337	2.2419	2.2515	2.2961
<b>ZAR</b>	10.2314	10.2424	10.2879	10.3311	10.3779	10.4200	10.4594	10.5014	10.6729
<b>OMR</b>	408.8976	409.7079	412.6668	415.8509	418.9634	422.1230	425.0796	428.0991	443.7968
<b>QAR</b>	43.1807	43.2728	43.6126	43.9827	44.3500	44.7202	45.0688	45.4252	47.3400
<b>BDT</b>	1.8607	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	37.7110	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	2.7130	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	21.9997	22.0421	22.1979	22.3715	22.5465	22.7203	22.8878	23.0544	23.9770
<b>LKR</b>	0.8720	0.8733	0.8778	0.8824	0.8871	0.8919	0.8965	0.9008	0.9219
<b>THB</b>	5.1388	5.1483	5.1855	5.2288	5.2751	5.3182	5.3611	5.4030	5.6369
<b>TRY</b>	26.9835	26.9531	26.9008	26.7903	26.7372	26.6670	26.5914	26.5374	25.9955
<b>IDR</b>	0.0110	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0116
<b>MXN</b>	7.7918	7.7964	7.8228	7.8452	7.8717	7.8942	7.9193	7.9402	8.0423
<b>RUB</b>	2.3569	2.3595	2.3694	2.3789	2.3884	2.3977	2.4061	2.4151	2.4522
<b>KRW</b>	0.1297	0.1300	0.1311	0.1323	0.1335	0.1347	0.1359	0.1371	0.1438
<b>CNH</b>	21.9986	22.0385	22.1818	22.3443	22.5090	22.6684	22.8305	22.9850	23.8488

<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.