

02-Jul-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	158.0614	158.3377	159.1765	160.3296	161.3179	162.4064	163.3945	164.4019	168.2508
EUR	178.4988	178.9181	180.2219	181.9572	183.5283	185.1588	186.6918	188.3704	195.1632
JPY	1.4601	1.4634	1.4739	1.4878	1.5005	1.5135	1.5257	1.5398	1.5938
GBP	199.2839	199.7079	201.0073	202.7255	204.2416	205.8306	207.3016	208.8814	214.9273
CHF	159.9974	160.3863	161.6002	163.2101	164.6746	166.1888	167.6194	169.1962	175.6501
AUD	110.3901	110.6118	111.2968	112.1971	112.9845	113.8274	114.6012	115.3923	118.5044
CAD	120.4186	120.6495	121.3610	122.2924	123.0972	123.9693	124.7588	125.5831	128.6358
SEK	16.9133	16.9521	17.0730	17.2336	17.3771	17.5263	17.6654	17.8168	18.4132
NOK	18.4569	18.4939	18.6068	18.7561	18.8841	19.0198	19.1429	19.2712	19.7387
DKK	23.9136	23.9704	24.1487	24.3855	24.6003	24.8242	25.0342	25.2651	26.2060
AED	43.0316	43.1063	43.3309	43.6402	43.9052	44.1962	44.4613	44.7334	45.7535
SGD	116.5129	116.7320	117.3952	118.2950	119.0785	119.9235	120.6986	121.4921	124.4735
SAR	42.1469	42.2206	42.4448	42.7506	43.0106	43.2966	43.5558	43.8177	44.7803
NZD	105.3005	105.5037	106.1197	106.9513	107.6672	108.4391	109.1492	109.8666	112.6341
MYR	38.1929	38.2561	38.4461	38.7027	38.9168	39.1558	39.3693	39.5839	40.3431
KWD	520.0844	520.9648	523.6967	527.4406	530.6352	534.2463	537.4751	540.5203	552.7780
HKD	20.2568	20.2913	20.3952	20.5449	20.6725	20.8143	20.9436	21.0774	21.5924
BHD	419.2611	419.9716	422.1517	425.1197	427.6380	430.4359	432.9526	435.5306	445.0197
INR	2.2896	2.2918	2.2976	2.3054	2.3103	2.3170	2.3223	2.3271	2.3260
ZAR	11.1400	11.1496	11.1757	11.2134	11.2370	11.2709	11.2962	11.3198	11.3151
OMR	410.5438	411.2347	413.2577	416.0354	418.2959	420.8818	423.0680	425.4102	432.8497
QAR	43.4086	43.4898	43.7447	44.0884	44.3604	44.6790	44.9465	45.2384	46.2959
BDT	1.8707	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.1511	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7314	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.9735	23.0149	23.1383	23.3064	23.4506	23.6073	23.7495	23.8944	24.4348
LKR	0.8960	0.8970	0.8989	0.9020	0.9036	0.9063	0.9083	0.9107	0.9109
THB	5.1444	5.1548	5.1859	5.2275	5.2619	5.3013	5.3375	5.3744	5.5138
TRY	27.8169	27.7584	27.5152	27.3124	27.0959	26.8769	26.6971	26.5157	25.1490
IDR	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114
MXN	8.2710	8.2759	8.2873	8.3042	8.3106	8.3236	8.3365	8.3462	8.2997
RUB	2.4973	2.4992	2.5035	2.5115	2.5160	2.5222	2.5292	2.5325	2.5322
KRW	0.1353	0.1356	0.1364	0.1375	0.1385	0.1395	0.1405	0.1415	0.1457
CNH	22.9560	22.9990	23.1230	23.2901	23.4310	23.5898	23.7177	23.8613	24.3510

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.