

3-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	157.6140	157.8887	158.8191	159.9117	160.9392	162.0240	163.0365	164.0452	167.9544
EUR	177.8832	178.2988	179.7009	181.3637	182.9732	184.5956	186.1492	187.8242	194.6516
JPY	1.4636	1.4670	1.4783	1.4916	1.5048	1.5177	1.5303	1.5445	1.5990
GBP	198.1681	198.5877	199.9941	201.6358	203.1962	204.7805	206.2819	207.8667	214.0077
CHF	159.9331	160.3200	161.6282	163.1740	164.6862	166.1999	167.6457	169.2328	175.7315
AUD	110.5583	110.7797	111.5291	112.3916	113.2104	114.0509	114.8466	115.6346	118.7957
CAD	120.3528	120.5837	121.3617	122.2520	123.0919	123.9541	124.7611	125.5934	128.6940
SEK	16.9117	16.9505	17.0810	17.2360	17.3840	17.5327	17.6744	17.8258	18.4293
NOK	18.3916	18.4287	18.5519	18.6933	18.8254	18.9602	19.0856	19.2129	19.6829
DKK	23.8329	23.8895	24.0812	24.3079	24.5290	24.7522	24.9649	25.1958	26.1443
AED	42.9098	42.9837	43.2335	43.5277	43.8020	44.0932	44.3647	44.6367	45.6728
SGD	116.2860	116.5044	117.2353	118.0924	118.9047	119.7501	120.5454	121.3364	124.3707
SAR	42.0270	42.1003	42.3495	42.6391	42.9103	43.1945	43.4600	43.7244	44.7068
NZD	105.4438	105.6490	106.3255	107.1186	107.8640	108.6359	109.3621	110.0844	112.9082
MYR	38.1032	38.1659	38.3774	38.6204	38.8470	39.0843	39.2954	39.5171	40.2865
KWD	518.5610	519.4374	522.4663	526.0155	529.3366	532.7643	536.0264	539.3017	551.6482
HKD	20.2159	20.2488	20.3631	20.5048	20.6380	20.7808	20.9136	21.0459	21.5695
BHD	418.0743	418.7808	421.2039	424.0116	426.6342	429.4226	432.0040	434.5857	444.3238
INR	2.2886	2.2907	2.2981	2.3054	2.3110	2.3179	2.3237	2.3287	2.3287
ZAR	11.1607	11.1702	11.2033	11.2369	11.2641	11.2976	11.3250	11.3495	11.3467
OMR	409.3870	410.0686	412.3138	414.9241	417.3194	419.8963	422.1465	424.4928	432.1482
QAR	43.2857	43.3665	43.6428	43.9735	44.2475	44.5621	44.8362	45.1259	46.2080
BDT	1.8654	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.9850	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7385	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.9105	22.9529	23.0895	23.2493	23.3979	23.5532	23.6995	23.8436	24.3958
LKR	0.8950	0.8960	0.8983	0.9009	0.9030	0.9057	0.9078	0.9100	0.9106
THB	5.1584	5.1688	5.2030	5.2434	5.2789	5.3184	5.3562	5.3935	5.5375
TRY	27.9099	27.8532	27.6613	27.4225	27.1996	27.0390	26.8667	26.6729	25.3541
IDR	0.0112	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114
MXN	8.2631	8.2680	8.2840	8.2966	8.3092	8.3231	8.3344	8.3444	8.3045
RUB	2.4843	2.4862	2.4924	2.4985	2.5035	2.5094	2.5172	2.5211	2.5202
KRW	0.1348	0.1351	0.1359	0.1370	0.1380	0.1391	0.1401	0.1411	0.1453
CNH	22.8900	22.9326	23.0691	23.2269	23.3730	23.5305	23.6610	23.8041	24.2999

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.