

04-Jul-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>	156.5666	156.8432	157.7301	158.8930	160.0179	161.0974	162.1285	163.1965	167.0096
<b>EUR</b>	176.6854	177.1007	178.4466	180.1938	181.8702	183.5109	185.0981	186.8135	193.5232
<b>JPY</b>	1.4524	1.4559	1.4667	1.4807	1.4944	1.5075	1.5202	1.5348	1.5884
<b>GBP</b>	196.8903	197.3096	198.6554	200.3858	202.0400	203.6318	205.1659	206.8079	212.8433
<b>CHF</b>	158.6529	159.0393	160.2931	161.9213	163.4802	165.0103	166.4888	168.1001	174.4758
<b>AUD</b>	109.9254	110.1486	110.8626	111.7834	112.6590	113.5017	114.3105	115.1410	118.2295
<b>CAD</b>	119.7542	119.9868	120.7304	121.6744	122.5903	123.4504	124.2706	125.1455	128.1589
<b>SEK</b>	16.7824	16.8213	16.9468	17.1092	17.2635	17.4138	17.5580	17.7124	18.3044
<b>NOK</b>	18.3209	18.3583	18.4759	18.6259	18.7681	18.9034	19.0318	19.1660	19.6274
<b>DKK</b>	23.6734	23.7300	23.9142	24.1527	24.3823	24.6073	24.8257	25.0613	25.9936
<b>AED</b>	42.6246	42.6996	42.9370	43.2504	43.5502	43.8376	44.1120	44.3994	45.4034
<b>SGD</b>	115.4451	115.6650	116.3651	117.2768	118.1620	119.0113	119.8262	120.6623	123.6261
<b>SAR</b>	41.7478	41.8215	42.0591	42.3675	42.6646	42.9479	43.2187	43.4982	44.4553
<b>NZD</b>	104.6022	104.8058	105.4492	106.2911	107.0908	107.8623	108.6026	109.3580	112.1067
<b>MYR</b>	37.8592	37.9224	38.1235	38.3818	38.6349	38.8720	39.0925	39.3249	40.0695
<b>KWD</b>	515.1073	515.9824	518.8769	522.6330	526.2496	529.7089	533.0324	536.4778	548.5425
<b>HKD</b>	20.0997	20.1277	20.2391	20.3894	20.5346	20.6764	20.8111	20.9513	21.4586
<b>BHD</b>	415.2796	415.9910	418.2990	421.2936	424.2087	426.9951	429.5810	432.3202	441.8069
<b>INR</b>	2.2795	2.2819	2.2883	2.2961	2.3036	2.3099	2.3157	2.3218	2.3173
<b>ZAR</b>	11.1903	11.2002	11.2304	11.2684	11.3071	11.3394	11.3671	11.3992	11.3961
<b>OMR</b>	406.6665	407.3531	409.4865	412.2807	414.9303	417.4950	419.7955	422.2967	429.7173
<b>QAR</b>	43.0010	43.0823	43.3519	43.6935	44.0028	44.3178	44.5945	44.9016	45.9601
<b>BDT</b>	1.8530	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	40.9159	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7245	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.7881	22.8303	22.9604	23.1290	23.2926	23.4473	23.5949	23.7479	24.2701
<b>LKR</b>	0.8891	0.8901	0.8923	0.8954	0.8980	0.9005	0.9030	0.9056	0.9057
<b>THB</b>	5.1074	5.1172	5.1502	5.1920	5.2312	5.2703	5.3076	5.3463	5.4874
<b>TRY</b>	27.9609	27.9036	27.7063	27.4802	27.2812	27.1295	26.9595	26.7912	25.4871
<b>IDR</b>	0.0111	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113
<b>MXN</b>	8.2486	8.2536	8.2674	8.2839	8.3025	8.3164	8.3286	8.3419	8.2992
<b>RUB</b>	2.4664	2.4683	2.4741	2.4817	2.4884	2.4945	2.5017	2.5066	2.5047
<b>KRW</b>	0.1339	0.1342	0.1350	0.1361	0.1372	0.1382	0.1393	0.1404	0.1445
<b>CNH</b>	22.7679	22.8114	22.9412	23.1094	23.2697	23.4267	23.5581	23.7096	24.1854

<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.