

08-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	157.3232	157.5979	158.5052	159.7348	160.8286	161.9893	163.1274	164.2003	167.8200
EUR	176.6504	177.0657	178.4605	180.2488	181.9081	183.6729	185.3430	187.0896	193.6517
JPY	1.4506	1.4539	1.4653	1.4796	1.4931	1.5072	1.5207	1.5355	1.5879
GBP	197.1024	197.5210	198.9110	200.7108	202.3423	204.0573	205.7111	207.3789	213.2626
CHF	158.6479	159.0331	160.3331	161.9914	163.5365	165.1836	166.7288	168.3705	174.6162
AUD	109.8982	110.1182	110.8504	111.8084	112.6678	113.5766	114.4510	115.2875	118.2876
CAD	120.3145	120.5458	121.3036	122.3068	123.1977	124.1326	125.0387	125.9210	128.8289
SEK	16.6755	16.7138	16.8428	17.0081	17.1595	17.3198	17.4719	17.6280	18.2000
NOK	18.2560	18.2928	18.4133	18.5697	18.7091	18.8535	18.9950	19.1304	19.5757
DKK	23.6688	23.7256	23.9168	24.1605	24.3879	24.6301	24.8598	25.0976	26.0096
AED	42.8329	42.9068	43.1503	43.4806	43.7718	44.0793	44.3812	44.6728	45.6298
SGD	115.7001	115.9196	116.6423	117.5980	118.4588	119.3729	120.2612	121.1151	123.9873
SAR	41.9495	42.0240	42.2658	42.5931	42.8808	43.1856	43.4850	43.7657	44.6710
NZD	104.5492	104.7505	105.4105	106.2874	107.0713	107.9003	108.7236	109.4739	112.1454
MYR	37.9962	38.0586	38.2641	38.5437	38.7885	39.0477	39.3050	39.5330	40.2398
KWD	517.1704	518.0561	521.0173	524.9948	528.5139	532.2670	535.9418	539.4064	550.8544
HKD	20.1704	20.2027	20.3188	20.4776	20.6187	20.7718	20.9209	21.0615	21.5500
BHD	417.3030	418.0095	420.3712	423.5424	426.3749	429.3761	432.2210	434.9675	443.9682
INR	2.2894	2.2918	2.2979	2.3077	2.3152	2.3218	2.3305	2.3367	2.3317
ZAR	11.0863	11.0962	11.1252	11.1717	11.2067	11.2415	11.2816	11.3123	11.2968
OMR	408.6317	409.3134	411.4987	414.4650	417.0326	419.8064	422.3819	424.8939	431.8023
QAR	43.2088	43.2896	43.5614	43.9250	44.2261	44.5637	44.8723	45.1814	46.1779
BDT	1.8619	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.1615	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7633	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8624	22.9037	23.0362	23.2151	23.3736	23.5392	23.7031	23.8552	24.3560
LKR	0.8934	0.8943	0.8964	0.9000	0.9026	0.9052	0.9088	0.9113	0.9111
THB	5.1129	5.1216	5.1546	5.1980	5.2360	5.2769	5.3173	5.3555	5.4897
TRY	27.4597	27.4052	27.2266	27.0075	26.8177	26.6079	26.4814	26.3028	24.9250
IDR	0.0111	0.0112	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0114
MXN	8.2829	8.2877	8.2999	8.3241	8.3394	8.3575	8.3754	8.3889	8.3382
RUB	2.4630	2.4649	2.4708	2.4793	2.4870	2.4947	2.5032	2.5099	2.5063
KRW	0.1332	0.1335	0.1343	0.1355	0.1366	0.1377	0.1388	0.1399	0.1438
CNH	22.8428	22.8858	23.0203	23.1987	23.3552	23.5249	23.6726	23.8256	24.2778

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.