

09-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	157.3750	157.6521	158.5647	159.7995	160.8756	162.0874	163.1167	164.2390	167.8718
EUR	176.2207	176.6388	178.0277	179.8322	181.4695	183.2743	184.8331	186.6600	193.2477
JPY	1.4450	1.4484	1.4596	1.4740	1.4873	1.5018	1.5143	1.5299	1.5822
GBP	196.1365	196.5565	197.9386	199.7461	201.3498	203.1182	204.6364	206.3792	212.2719
CHF	158.2056	158.5938	159.8817	161.5605	163.0833	164.7618	166.2145	167.9292	174.1998
AUD	109.1239	109.3452	110.0721	111.0300	111.8701	112.8087	113.6087	114.4786	117.4763
CAD	119.8546	120.0874	120.8487	121.8473	122.7212	123.6885	124.5086	125.4258	128.3178
SEK	16.5801	16.6188	16.7471	16.9133	17.0619	17.2262	17.3673	17.5296	18.1033
NOK	18.1504	18.1876	18.3079	18.4649	18.6016	18.7520	18.8791	19.0199	19.4666
DKK	23.6139	23.6710	23.8614	24.1079	24.3321	24.5792	24.7928	25.0441	25.9592
AED	42.8447	42.9196	43.1641	43.4956	43.7819	44.1036	44.3758	44.6805	45.6420
SGD	115.5513	115.7719	116.4980	117.4553	118.3046	119.2562	120.0726	120.9596	123.8495
SAR	41.9628	42.0367	42.2811	42.6098	42.8927	43.2112	43.4816	43.7755	44.6842
NZD	104.0170	104.2186	104.8753	105.7556	106.5223	107.3813	108.1153	108.9158	111.5976
MYR	37.9766	38.0403	38.2480	38.5273	38.7671	39.0384	39.2693	39.5114	40.2281
KWD	516.7379	517.6294	520.6037	524.6045	528.0511	531.9689	535.2823	538.8999	550.3924
HKD	20.1529	20.1884	20.3063	20.4666	20.6056	20.7645	20.8998	21.0475	21.5375
BHD	417.4404	418.1533	420.5403	423.7141	426.4993	429.6362	432.1927	435.0702	444.1053
INR	2.2923	2.2947	2.3016	2.3119	2.3191	2.3271	2.3340	2.3406	2.3372
ZAR	11.0479	11.0580	11.0887	11.1343	11.1678	11.2072	11.2378	11.2695	11.2587
OMR	408.7610	409.4489	411.6479	414.6275	417.1489	420.0552	422.3487	424.9887	431.9301
QAR	43.2230	43.3045	43.5736	43.9388	44.2390	44.5906	44.8667	45.1889	46.1911
BDT	1.8625	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.3834	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7646	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.8514	22.8929	23.0255	23.2051	23.3619	23.5360	23.6840	23.8456	24.3557
LKR	0.8962	0.8973	0.8995	0.9033	0.9062	0.9097	0.9124	0.9154	0.9152
THB	5.1038	5.1127	5.1444	5.1870	5.2245	5.2663	5.3043	5.3437	5.4788
TRY	27.4512	27.3978	27.1567	27.0148	26.8325	26.6494	26.4985	26.3316	24.9775
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114
MXN	8.3064	8.3114	8.3259	8.3493	8.3646	8.3860	8.3944	8.4101	8.3658
RUB	2.4639	2.4659	2.4712	2.4812	2.4880	2.4966	2.5033	2.5107	2.5085
KRW	0.1330	0.1332	0.1341	0.1353	0.1363	0.1375	0.1385	0.1396	0.1436
CNH	22.8273	22.8695	23.0044	23.1825	23.3359	23.5120	23.6442	23.8036	24.2549

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.