

10-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	157.8846	158.1673	159.1659	160.3415	161.4281	162.6552	163.6735	164.8334	168.4141
EUR	177.1860	177.6071	179.0776	180.8349	182.5265	184.2987	185.8642	187.7315	194.2946
JPY	1.4498	1.4532	1.4652	1.4791	1.4929	1.5071	1.5196	1.5354	1.5873
GBP	197.1821	197.6075	199.0894	200.8340	202.4756	204.2380	205.7519	207.5370	213.3687
CHF	159.2783	159.6687	161.0329	162.6681	164.2534	165.8956	167.3602	169.1113	175.3517
AUD	109.3430	109.5684	110.3514	111.2712	112.1265	113.0624	113.8604	114.7525	117.7103
CAD	120.3206	120.5565	121.3796	122.3376	123.2190	124.1975	125.0108	125.9643	128.8186
SEK	16.6679	16.7070	16.8429	17.0046	17.1584	17.3197	17.4615	17.6269	18.1985
NOK	18.2578	18.2955	18.4252	18.5767	18.7160	18.8673	18.9943	19.1400	19.5830
DKK	23.7410	23.7985	23.9997	24.2401	24.4723	24.7143	24.9291	25.1808	26.0948
AED	42.9834	43.0598	43.3275	43.6416	43.9320	44.2585	44.5281	44.8361	45.7815
SGD	115.9978	116.2234	117.0188	117.9444	118.8127	119.7710	120.5585	121.5104	124.3987
SAR	42.0986	42.1751	42.4428	42.7543	43.0400	43.3657	43.6345	43.9409	44.8285
NZD	104.2828	104.4855	105.1951	106.0393	106.8168	107.6776	108.4066	109.2319	111.8844
MYR	38.1502	38.2153	38.4435	38.7069	38.9499	39.2224	39.4527	39.7021	40.3871
KWD	518.5813	519.4754	522.7465	526.5384	530.0425	534.0076	537.2859	541.0492	552.3494
HKD	20.2011	20.2379	20.3677	20.5201	20.6611	20.8221	20.9579	21.1122	21.5959
BHD	418.7922	419.5196	422.1346	425.1510	427.9641	431.1412	433.6968	436.6794	445.5399
INR	2.3035	2.3061	2.3144	2.3235	2.3301	2.3393	2.3455	2.3525	2.3472
ZAR	11.1239	11.1342	11.1722	11.2127	11.2433	11.2899	11.3190	11.3550	11.3433
OMR	410.0900	410.7920	413.2085	416.0715	418.5869	421.5321	423.7960	426.5322	433.3310
QAR	43.3630	43.4460	43.7389	44.0801	44.3880	44.7429	45.0199	45.3524	46.3376
BDT	1.8686	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	41.5431	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7767	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.9437	22.9861	23.1325	23.3043	23.4624	23.6391	23.7858	23.9528	24.4587
LKR	0.8996	0.9007	0.9036	0.9067	0.9089	0.9128	0.9154	0.9188	0.9190
THB	5.1236	5.1326	5.1677	5.2093	5.2461	5.2885	5.3266	5.3674	5.4992
TRY	27.4754	27.4229	27.2119	27.0459	26.8638	26.6805	26.5125	26.3326	24.9369
IDR	0.0112	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114
MXN	8.2283	8.2336	8.2522	8.2722	8.2855	8.3065	8.3155	8.3325	8.2780
RUB	2.4771	2.4791	2.4863	2.4948	2.5015	2.5102	2.5175	2.5250	2.5228
KRW	0.1337	0.1340	0.1349	0.1361	0.1371	0.1383	0.1393	0.1405	0.1444
CNH	22.9259	22.9694	23.1173	23.2875	23.4431	23.6222	23.7516	23.9169	24.3663

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.