

11-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	158.4897	158.7730	159.7428	160.9652	162.0297	163.2313	164.2618	165.4833	169.1592
EUR	178.6179	179.0418	180.4814	182.3088	183.9189	185.6974	187.2922	189.1941	195.7876
JPY	1.4659	1.4694	1.4810	1.4957	1.5088	1.5233	1.5357	1.5519	1.6043
GBP	198.7302	199.1581	200.6035	202.4171	203.9930	205.7396	207.2669	209.1108	214.9853
CHF	160.6749	161.0681	162.4070	164.1077	165.6132	167.2731	168.7593	170.5451	176.8137
AUD	110.6496	110.8753	111.6386	112.5958	113.4216	114.3460	115.1518	116.0849	119.0730
CAD	121.5039	121.7414	122.5430	123.5387	124.4090	125.3645	126.1864	127.1767	130.0669
SEK	16.8883	16.9280	17.0620	17.2303	17.3772	17.5401	17.6835	17.8551	18.4298
NOK	18.5281	18.5660	18.6929	18.8507	18.9853	19.1352	19.2633	19.4162	19.8629
DKK	23.9262	23.9841	24.1812	24.4303	24.6511	24.8954	25.1126	25.3754	26.2888
AED	43.1482	43.2246	43.4846	43.8122	44.0962	44.4163	44.6902	45.0221	45.9903
SGD	116.9623	117.1893	117.9625	118.9340	119.7783	120.7260	121.5466	122.4975	125.4727
SAR	42.2588	42.3355	42.5952	42.9201	43.2027	43.5198	43.7919	44.1083	45.0317
NZD	105.7760	105.9819	106.6791	107.5596	108.3190	109.1717	109.9115	110.7709	113.4451
MYR	38.5104	38.5755	38.7984	39.0697	39.3061	39.5688	39.7945	40.0686	40.7858
KWD	520.9542	521.8805	525.0576	529.0447	532.4662	536.2951	539.6157	543.5679	555.2053
HKD	20.2705	20.3090	20.4376	20.5968	20.7354	20.8937	21.0300	21.1905	21.6878
BHD	420.3971	421.1261	423.6646	426.8050	429.5591	432.6682	435.2556	438.4011	447.5111
INR	2.3170	2.3196	2.3271	2.3366	2.3434	2.3514	2.3573	2.3657	2.3608
ZAR	11.3744	11.3847	11.4213	11.4650	11.5001	11.5412	11.5688	11.6139	11.6079
OMR	411.6562	412.3598	414.7008	417.6847	420.1416	423.0196	425.3137	428.2084	435.2986
QAR	43.5292	43.6124	43.8965	44.2490	44.5532	44.9011	45.1806	45.5299	46.5507
BDT	1.8757	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.2200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7876	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.0801	23.1225	23.2645	23.4429	23.5974	23.7705	23.9183	24.0940	24.6069
LKR	0.9031	0.9041	0.9069	0.9104	0.9128	0.9165	0.9189	0.9224	0.9229
THB	5.1811	5.1903	5.2250	5.2683	5.3072	5.3501	5.3881	5.4319	5.5690
TRY	27.8967	27.8442	27.6537	27.5019	27.2777	27.1510	26.9821	26.8180	25.4567
IDR	0.0113	0.0113	0.0113	0.0114	0.0114	0.0114	0.0115	0.0115	0.0115
MXN	8.2903	8.2957	8.3131	8.3305	8.3452	8.3642	8.3751	8.3949	8.3443
RUB	2.5163	2.5183	2.5254	2.5345	2.5403	2.5484	2.5562	2.5635	2.5625
KRW	0.1350	0.1352	0.1362	0.1373	0.1384	0.1395	0.1406	0.1418	0.1459
CNH	23.0713	23.1149	23.2592	23.4373	23.5894	23.7653	23.8956	24.0701	24.5277

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.