

12-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	158.7933	159.0755	160.0141	161.2424	162.4237	163.4608	164.5561	165.7544	169.4954
EUR	178.7537	179.1763	180.5845	182.4078	184.1709	185.7987	187.4252	189.3200	196.0449
JPY	1.4643	1.4677	1.4793	1.4937	1.5081	1.5211	1.5342	1.5503	1.6039
GBP	198.9442	199.3711	200.7804	202.5958	204.3339	205.8946	207.4864	209.3193	215.3088
CHF	160.8686	161.2610	162.5716	164.2696	165.9160	167.4392	168.9540	170.7403	177.1402
AUD	110.9886	111.2132	111.9528	112.9124	113.8247	114.6408	115.4882	116.4095	119.4806
CAD	121.8114	122.0486	122.8251	123.8315	124.7865	125.6229	126.4945	127.4789	130.4608
SEK	16.9531	16.9928	17.1239	17.2926	17.4547	17.6032	17.7511	17.9213	18.5084
NOK	18.5886	18.6264	18.7497	18.9084	19.0579	19.1887	19.3242	19.4754	19.9337
DKK	23.9395	23.9972	24.1897	24.4390	24.6798	24.9041	25.1268	25.3868	26.3202
AED	43.2308	43.3069	43.5573	43.8874	44.2041	44.4787	44.7703	45.0925	46.0826
SGD	116.7684	116.9920	117.7364	118.7042	119.6273	120.4499	121.3005	122.2420	125.2542
SAR	42.3392	42.4159	42.6676	42.9940	43.3084	43.5805	43.8703	44.1847	45.1266
NZD	105.9549	106.1591	106.8356	107.7207	108.5625	109.3112	110.0943	110.9442	113.6956
MYR	38.6077	38.6728	38.8874	39.1603	39.4256	39.6528	39.8933	40.1595	40.8915
KWD	521.6689	522.5851	525.6539	529.6289	533.4470	536.7583	540.2894	544.1677	556.0080
HKD	20.2983	20.3381	20.4647	20.6247	20.7782	20.9161	21.0608	21.2193	21.7235
BHD	421.1858	421.9119	424.3673	427.5229	430.5865	433.2594	436.0179	439.1019	448.3828
INR	2.3156	2.3182	2.3258	2.3355	2.3439	2.3490	2.3567	2.3645	2.3605
ZAR	11.3646	11.3747	11.4083	11.4540	11.4963	11.5236	11.5596	11.6017	11.6015
OMR	412.4342	413.1349	415.3944	418.3930	421.1522	423.6035	426.0645	428.8988	436.1526
QAR	43.6126	43.6955	43.9713	44.3258	44.6616	44.9643	45.2621	45.6052	46.6407
BDT	1.8793	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.2739	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.8075	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.0823	23.1240	23.2601	23.4395	23.6107	23.7592	23.9162	24.0878	24.6056
LKR	0.9051	0.9061	0.9085	0.9121	0.9156	0.9181	0.9209	0.9239	0.9247
THB	5.1414	5.1513	5.1852	5.2300	5.2726	5.3109	5.3490	5.3921	5.5309
TRY	27.8402	27.7870	27.6248	27.4373	27.2897	27.0738	26.9545	26.8089	25.4888
IDR	0.0113	0.0113	0.0114	0.0114	0.0115	0.0115	0.0115	0.0116	0.0116
MXN	8.3086	8.3138	8.3298	8.3481	8.3692	8.3802	8.3949	8.4139	8.3673
RUB	2.5167	2.5187	2.5252	2.5342	2.5422	2.5478	2.5558	2.5637	2.5636
KRW	0.1346	0.1349	0.1358	0.1369	0.1381	0.1391	0.1402	0.1414	0.1455
CNH	23.0687	23.1110	23.2494	23.4272	23.5961	23.7468	23.8868	24.0569	24.5194

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.