

15-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	159.8637	160.1411	161.0370	162.2655	163.3594	164.4659	165.5903	166.7319	170.5907
EUR	180.2143	180.6329	182.0216	183.8194	185.4875	187.1813	188.8584	190.6989	197.5717
JPY	1.4818	1.4852	1.4964	1.5110	1.5246	1.5382	1.5517	1.5674	1.6221
GBP	200.7088	201.1301	202.5021	204.3028	205.9337	207.5778	209.2157	210.9824	217.1095
CHF	162.6532	163.0440	164.3446	166.0230	167.5892	169.1813	170.7519	172.4934	179.0505
AUD	112.3282	112.5525	113.2757	114.2346	115.0930	115.9599	116.8327	117.7176	120.8567
CAD	122.7172	122.9518	123.6968	124.7040	125.5965	126.4850	127.3825	128.3189	131.3696
SEK	17.0527	17.0919	17.2206	17.3873	17.5396	17.6940	17.8465	18.0104	18.6108
NOK	18.7269	18.7641	18.8836	19.0418	19.1803	19.3189	19.4580	19.6024	20.0728
DKK	24.1355	24.1926	24.3832	24.6287	24.8571	25.0901	25.3195	25.5725	26.5257
AED	43.5234	43.5980	43.8374	44.1665	44.4593	44.7530	45.0520	45.3580	46.3788
SGD	117.8414	118.0591	118.7689	119.7271	120.5882	121.4640	122.3402	123.2233	126.2932
SAR	42.6252	42.7006	42.9409	43.2670	43.5584	43.8495	44.1466	44.4458	45.4188
NZD	107.4284	107.6323	108.2891	109.1764	109.9654	110.7612	111.5673	112.3807	115.2147
MYR	38.8915	38.9552	39.1579	39.4332	39.6768	39.9150	40.1645	40.4169	41.1657
KWD	525.2886	526.1993	529.1373	533.1144	536.6602	540.2391	543.8651	547.4964	559.7399
HKD	20.4215	20.4617	20.5871	20.7504	20.8932	21.0398	21.1888	21.3403	21.8634
BHD	424.0472	424.7606	427.1028	430.2583	433.0901	435.9464	438.8009	441.7382	451.4235
INR	2.3316	2.3341	2.3406	2.3511	2.3586	2.3652	2.3732	2.3804	2.3793
ZAR	11.4881	11.4979	11.5254	11.5737	11.6100	11.6430	11.6814	11.7180	11.7249
OMR	415.2249	415.9131	418.0607	421.0586	423.5895	426.2191	428.7534	431.4393	438.9257
QAR	43.9095	43.9912	44.2538	44.6123	44.9219	45.2436	45.5495	45.8770	46.9479
BDT	1.8920	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.7300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.8436	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2517	23.2920	23.4221	23.6007	23.7595	23.9192	24.0806	24.2420	24.7687
LKR	0.9101	0.9112	0.9133	0.9169	0.9199	0.9227	0.9256	0.9284	0.9296
THB	5.1794	5.1885	5.2206	5.2645	5.3043	5.3441	5.3839	5.4248	5.5667
TRY	27.9859	27.9315	27.7573	27.5669	27.3966	27.1990	27.0654	26.9048	25.5744
IDR	0.0115	0.0115	0.0115	0.0116	0.0116	0.0117	0.0117	0.0117	0.0117
MXN	8.4342	8.4391	8.4500	8.4735	8.4874	8.5018	8.5180	8.5341	8.4916
RUB	2.5473	2.5493	2.5553	2.5643	2.5715	2.5785	2.5861	2.5935	2.5938
KRW	0.1355	0.1358	0.1366	0.1378	0.1389	0.1399	0.1411	0.1422	0.1464
CNH	23.2460	23.2863	23.4169	23.5942	23.7507	23.9103	24.0540	24.2149	24.6898

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.