

16-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	160.0588	160.3413	161.2567	162.4937	163.6038	164.7770	165.8604	167.0144	170.7943
EUR	179.8981	180.3222	181.7143	183.5297	185.2112	186.9633	188.5995	190.4977	197.2498
JPY	1.4829	1.4864	1.4976	1.5123	1.5261	1.5402	1.5533	1.5694	1.6233
GBP	199.3853	199.8101	201.1883	202.9968	204.6383	206.3460	207.9334	209.7252	215.7285
CHF	162.5953	162.9913	164.2959	165.9953	167.5754	169.2155	170.7603	172.5631	179.0203
AUD	112.5214	112.7494	113.4814	114.4527	115.3202	116.2331	117.0812	117.9804	121.0899
CAD	122.6129	122.8504	123.6120	124.6193	125.5208	126.4558	127.3238	128.2661	131.2520
SEK	17.0864	17.1263	17.2561	17.4249	17.5791	17.7392	17.8882	18.0585	18.6471
NOK	18.7066	18.7446	18.8653	19.0248	19.1651	19.3104	19.4432	19.5897	20.0496
DKK	24.0906	24.1484	24.3391	24.5875	24.8172	25.0570	25.2807	25.5426	26.4808
AED	43.5754	43.6517	43.8949	44.2269	44.5241	44.8365	45.1243	45.4312	46.4311
SGD	117.9375	118.1594	118.8831	119.8541	120.7264	121.6360	122.4885	123.4047	126.4253
SAR	42.6767	42.7534	42.9989	43.3273	43.6230	43.9319	44.2180	44.5229	45.4724
NZD	107.6236	107.8313	108.4999	109.3962	110.1967	111.0401	111.8202	112.6497	115.4110
MYR	38.9296	38.9942	39.2014	39.4785	39.7261	39.9867	40.2232	40.4761	41.2198
KWD	525.7745	526.7022	529.7093	533.7377	537.3574	541.1012	544.5912	548.3161	560.2391
HKD	20.4761	20.5169	20.6429	20.8057	20.9492	21.1046	21.2475	21.4001	21.9110
BHD	424.5593	425.2860	427.6800	430.8577	433.7323	436.7654	439.5108	442.4807	451.9564
INR	2.3317	2.3343	2.3414	2.3518	2.3595	2.3677	2.3748	2.3814	2.3798
ZAR	11.5583	11.5685	11.5990	11.6461	11.6843	11.7236	11.7579	11.7912	11.7952
OMR	415.7319	416.4331	418.6312	421.6507	424.2233	427.0254	429.4991	432.2262	439.7325
QAR	43.9632	44.0462	44.3165	44.6749	44.9894	45.3296	45.6245	45.9557	46.9958
BDT	1.8943	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.6233	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7746	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2798	23.3206	23.4530	23.6328	23.7949	23.9629	24.1180	24.2828	24.8010
LKR	0.9108	0.9119	0.9142	0.9178	0.9209	0.9240	0.9267	0.9295	0.9304
THB	5.1824	5.1912	5.2231	5.2672	5.3060	5.3470	5.3877	5.4287	5.5679
TRY	28.0265	27.9727	27.7811	27.6230	27.4609	27.2907	27.1315	26.9831	25.6481
IDR	0.0115	0.0115	0.0115	0.0116	0.0116	0.0117	0.0117	0.0117	0.0118
MXN	8.4417	8.4469	8.4599	8.4827	8.4972	8.5149	8.5257	8.5417	8.4994
RUB	2.5513	2.5533	2.5586	2.5687	2.5760	2.5839	2.5907	2.5975	2.5975
KRW	0.1358	0.1361	0.1370	0.1381	0.1392	0.1404	0.1415	0.1426	0.1468
CNH	23.2769	23.3186	23.4530	23.6323	23.7907	23.9607	24.0987	24.2619	24.7317

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.