

17-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	159.8237	160.1253	161.1335	162.3405	163.4766	164.6043	165.6623	166.8117	170.7214
EUR	179.2183	179.6638	181.1417	182.9355	184.6721	186.3429	187.9474	189.8225	196.7210
JPY	1.4763	1.4799	1.4918	1.5063	1.5205	1.5339	1.5468	1.5626	1.6176
GBP	198.1414	198.5892	200.0660	201.8396	203.5239	205.1528	206.6993	208.4794	214.6510
CHF	161.4952	161.9088	163.2861	164.9611	166.5876	168.1503	169.6599	171.4381	178.0248
AUD	112.0284	112.2679	113.0572	114.0070	114.8973	115.7709	116.5996	117.4919	120.6889
CAD	122.4046	122.6549	123.4821	124.4662	125.3861	126.2843	127.1312	128.0794	131.1703
SEK	17.0181	17.0601	17.1983	17.3646	17.5236	17.6764	17.8225	17.9901	18.5970
NOK	18.6136	18.6538	18.7848	18.9406	19.0839	19.2225	19.3528	19.4974	19.9739
DKK	23.9994	24.0600	24.2618	24.5074	24.7450	24.9737	25.1936	25.4514	26.4115
AED	43.5113	43.5924	43.8617	44.1854	44.4899	44.7895	45.0704	45.3784	46.4131
SGD	117.4397	117.6742	118.4619	119.4025	120.2929	121.1779	122.0052	122.9067	126.0013
SAR	42.6140	42.6958	42.9661	43.2865	43.5891	43.8863	44.1654	44.4665	45.4590
NZD	107.4974	107.7171	108.4456	109.3235	110.1435	110.9507	111.7143	112.5395	115.3989
MYR	38.8440	38.9133	39.1433	39.4116	39.6643	39.9167	40.1479	40.3976	41.1674
KWD	524.6748	525.6681	528.9649	532.9092	536.6047	540.2211	543.6205	547.3062	559.6918
HKD	20.4512	20.4941	20.6304	20.7872	20.9346	21.0830	21.2223	21.3742	21.9003
BHD	423.9411	424.7187	427.3587	430.4573	433.4007	436.3134	438.9916	441.9497	451.7693
INR	2.3223	2.3251	2.3340	2.3437	2.3512	2.3592	2.3659	2.3728	2.3733
ZAR	11.4225	11.4342	11.4728	11.5159	11.5525	11.5913	11.6236	11.6580	11.6707
OMR	415.1211	415.8721	418.3112	421.2533	423.8933	426.5779	428.9860	431.7017	439.5447
QAR	43.8956	43.9838	44.2784	44.6294	44.9511	45.2787	45.5653	45.8948	46.9755
BDT	1.8915	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.4104	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7447	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2373	23.2807	23.4267	23.6028	23.7673	23.9295	24.0810	24.2455	24.7843
LKR	0.9099	0.9110	0.9139	0.9173	0.9200	0.9229	0.9255	0.9283	0.9293
THB	5.1698	5.1784	5.2138	5.2557	5.2959	5.3351	5.3749	5.4155	5.5591
TRY	27.9921	27.9425	27.7859	27.6105	27.4579	27.2951	27.1346	26.9453	25.6624
IDR	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0117	0.0117	0.0117
MXN	8.3576	8.3638	8.3814	8.4024	8.4183	8.4335	8.4422	8.4576	8.4179
RUB	2.5404	2.5427	2.5498	2.5590	2.5668	2.5741	2.5804	2.5868	2.5885
KRW	0.1353	0.1356	0.1366	0.1377	0.1388	0.1399	0.1410	0.1422	0.1464
CNH	23.2288	23.2730	23.4207	23.5951	23.7572	23.9202	24.0553	24.2177	24.7050

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.