

18-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	160.0292	160.3444	161.3703	162.6241	163.8121	164.9480	166.0016	167.2706	171.2781
EUR	179.8568	180.3182	181.8177	183.6855	185.4427	187.1529	188.7697	190.7499	197.7776
JPY	1.4854	1.4891	1.5013	1.5165	1.5310	1.5447	1.5577	1.5744	1.6305
GBP	199.6844	200.1531	201.6595	203.5108	205.2483	206.9150	208.4706	210.3922	216.7110
CHF	162.4003	162.8300	164.2290	165.9734	167.6197	169.2280	170.7569	172.6211	179.3223
AUD	112.6285	112.8782	113.6775	114.6597	115.5780	116.4648	117.2909	118.2565	121.4869
CAD	122.6090	122.8701	123.7101	124.7347	125.6960	126.6024	127.4402	128.4833	131.6566
SEK	17.1024	17.1461	17.2866	17.4594	17.6210	17.7777	17.9249	18.1027	18.7223
NOK	18.6204	18.6622	18.7957	18.9567	19.1046	19.2449	19.3739	19.5316	20.0161
DKK	24.0832	24.1461	24.3507	24.6057	24.8457	25.0804	25.3009	25.5733	26.5500
AED	43.5673	43.6519	43.9265	44.2630	44.5820	44.8850	45.1656	45.5061	46.5630
SGD	117.6988	117.9430	118.7449	119.7218	120.6524	121.5363	122.3641	123.3480	126.5189
SAR	42.6693	42.7548	43.0298	43.3627	43.6791	43.9780	44.2576	44.5894	45.6079
NZD	107.8517	108.0804	108.8193	109.7289	110.5797	111.3960	112.1541	113.0553	115.9614
MYR	38.9082	38.9810	39.2142	39.4934	39.7602	40.0117	40.2418	40.5249	41.3216
KWD	525.8330	526.8711	530.2141	534.3304	538.1881	541.8471	545.2350	549.3120	562.0065
HKD	20.4744	20.5183	20.6567	20.8186	20.9732	21.1231	21.2624	21.4297	21.9679
BHD	424.4806	425.2942	427.9812	431.2034	434.2845	437.2187	439.9578	443.2477	453.2965
INR	2.3229	2.3260	2.3348	2.3449	2.3538	2.3614	2.3676	2.3768	2.3785
ZAR	11.4291	11.4419	11.4820	11.5277	11.5720	11.6089	11.6390	11.6855	11.7034
OMR	415.6602	416.4466	418.9369	422.0055	424.7688	427.4742	429.9631	433.0070	441.0405
QAR	43.9520	44.0440	44.3423	44.7076	45.0435	45.3736	45.6590	46.0215	47.1272
BDT	1.8939	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.5236	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7655	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2677	23.3126	23.4612	23.6434	23.8151	23.9781	24.1290	24.3113	24.8658
LKR	0.9107	0.9119	0.9148	0.9184	0.9216	0.9243	0.9266	0.9301	0.9316
THB	5.1840	5.1936	5.2291	5.2727	5.3151	5.3549	5.3949	5.4397	5.5855
TRY	28.0738	28.0260	27.8974	27.7289	27.5704	27.4508	27.3045	27.1606	25.9618
IDR	0.0115	0.0115	0.0115	0.0116	0.0116	0.0117	0.0117	0.0117	0.0118
MXN	8.3773	8.3842	8.4046	8.4254	8.4451	8.4609	8.4717	8.4938	8.4550
RUB	2.5435	2.5461	2.5536	2.5634	2.5704	2.5772	2.5861	2.5946	2.5970
KRW	0.1358	0.1361	0.1371	0.1383	0.1394	0.1405	0.1416	0.1429	0.1473
CNH	23.2626	23.3084	23.4575	23.6388	23.8074	23.9708	24.1065	24.2859	24.7861

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.