

22-Jul-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	160.5319	160.8501	161.8703	163.2183	164.3153	165.5022	166.5543	167.7591	171.9352
<b>EUR</b>	180.0606	180.5233	182.0421	183.9720	185.6413	187.4254	189.0150	190.9358	198.1698
<b>JPY</b>	1.4881	1.4919	1.5041	1.5198	1.5335	1.5478	1.5606	1.5769	1.6348
<b>GBP</b>	200.0870	200.5558	202.0729	204.0026	205.6315	207.3666	208.9093	210.7641	217.3102
<b>CHF</b>	163.4911	163.9234	165.3506	167.1577	168.7397	170.4270	171.9329	173.7726	180.6985
<b>AUD</b>	113.0386	113.2908	114.0948	115.1398	116.0039	116.9331	117.7546	118.6859	122.0577
<b>CAD</b>	123.0554	123.3192	124.1518	125.2462	126.1385	127.0897	127.9278	128.9220	132.2527
<b>SEK</b>	17.0828	17.1264	17.2680	17.4469	17.5991	17.7622	17.9098	18.0784	18.7145
<b>NOK</b>	18.7246	18.7666	18.8993	19.0708	19.2088	19.3558	19.4849	19.6358	20.1417
<b>DKK</b>	24.1167	24.1797	24.3871	24.6501	24.8787	25.1226	25.3464	25.6033	26.6075
<b>AED</b>	43.7042	43.7897	44.0631	44.4252	44.7186	45.0358	45.3160	45.6391	46.7388
<b>SGD</b>	118.0121	118.2533	119.0409	120.0804	120.9413	121.8625	122.6850	123.6216	126.9144
<b>SAR</b>	42.8034	42.8896	43.1625	43.5208	43.8127	44.1263	44.4038	44.7197	45.7768
<b>NZD</b>	108.7684	108.9989	109.7435	110.7151	111.5138	112.3736	113.1367	113.9999	117.0506
<b>MYR</b>	39.0351	39.1092	39.3390	39.6416	39.8857	40.1505	40.3832	40.6437	41.4851
<b>KWD</b>	527.3809	528.4171	531.7371	536.1187	539.6918	543.5603	546.9425	550.7729	564.0134
<b>HKD</b>	20.5609	20.6033	20.7377	20.9123	21.0549	21.2095	21.3469	21.5039	22.0574
<b>BHD</b>	425.8085	426.6298	429.3015	432.7734	435.6128	438.6817	441.4168	444.5363	455.0296
<b>INR</b>	2.3270	2.3300	2.3380	2.3503	2.3576	2.3660	2.3731	2.3814	2.3868
<b>ZAR</b>	11.5157	11.5284	11.5641	11.6182	11.6549	11.6928	11.7252	11.7657	11.7826
<b>OMR</b>	416.9606	417.7436	420.2185	423.5202	426.0682	428.9047	431.3425	434.2097	442.7269
<b>QAR</b>	44.0901	44.1829	44.4816	44.8701	45.1819	45.5259	45.8148	46.1605	47.3297
<b>BDT</b>	1.8999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	42.8405	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.7879	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	23.3286	23.3742	23.5217	23.7176	23.8775	24.0481	24.1992	24.3719	24.9643
<b>LKR</b>	0.9126	0.9139	0.9166	0.9208	0.9234	0.9265	0.9290	0.9324	0.9347
<b>THB</b>	5.2045	5.2140	5.2483	5.2947	5.3349	5.3761	5.4147	5.4569	5.6101
<b>TRY</b>	28.2572	28.2138	28.0752	27.9113	27.7513	27.5820	27.4647	27.3366	26.1802
<b>IDR</b>	0.0115	0.0115	0.0116	0.0116	0.0117	0.0117	0.0117	0.0118	0.0118
<b>MXN</b>	8.4379	8.4449	8.4616	8.4916	8.5059	8.5243	8.5365	8.5557	8.5251
<b>RUB</b>	2.5488	2.5515	2.5594	2.5704	2.5777	2.5861	2.5926	2.6009	2.6048
<b>KRW</b>	0.1363	0.1366	0.1376	0.1389	0.1399	0.1411	0.1422	0.1434	0.1479
<b>CNH</b>	23.3319	23.3768	23.5234	23.7169	23.8732	24.0427	24.1788	24.3480	24.8772

<sup>1</sup>Note: 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.