

23-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	160.5891	160.9086	161.9335	163.2630	164.3895	165.6601	166.6198	167.8154	171.9924
EUR	179.5547	180.0195	181.5223	183.4436	185.1484	187.0078	188.5313	190.4443	197.6704
JPY	1.4842	1.4879	1.5001	1.5157	1.5296	1.5446	1.5568	1.5731	1.6308
GBP	199.5481	200.0188	201.5253	203.4388	205.1053	206.9352	208.3823	210.2254	216.7760
CHF	163.0016	163.4535	164.8447	166.6427	168.2539	170.0101	171.4633	173.2860	180.2232
AUD	112.7818	113.0350	113.8383	114.8717	115.7544	116.7406	117.5081	118.4328	121.8058
CAD	122.2605	122.5237	123.3585	124.4313	125.3397	126.3519	127.1172	128.1004	131.4333
SEK	16.9979	17.0414	17.1815	17.3593	17.5144	17.6846	17.8226	17.9928	18.6268
NOK	18.5517	18.5934	18.7251	18.8929	19.0336	19.1881	19.3064	19.4553	19.9587
DKK	24.0497	24.1129	24.3182	24.5794	24.8127	25.0665	25.2760	25.5382	26.5395
AED	43.7221	43.8082	44.0828	44.4390	44.7416	45.0806	45.3350	45.6554	46.7555
SGD	117.7383	117.9827	118.7741	119.8028	120.6816	121.6607	122.4121	123.3438	126.6396
SAR	42.8186	42.9053	43.1794	43.5327	43.8325	44.1678	44.4201	44.7347	45.7920
NZD	108.0604	108.2933	109.0342	109.9926	110.8054	111.7153	112.4164	113.2710	116.3064
MYR	39.0016	39.0759	39.3071	39.6039	39.8549	40.1376	40.3452	40.6062	41.4240
KWD	527.4130	528.4613	531.7837	536.1102	539.7594	543.9181	546.9961	550.7389	564.0399
HKD	20.5654	20.6076	20.7440	20.9167	21.0621	21.2281	21.3541	21.5114	22.0662
BHD	425.9659	426.8148	429.5090	432.9837	435.8729	439.1836	441.6208	444.7207	455.2473
INR	2.3291	2.3322	2.3407	2.3524	2.3604	2.3702	2.3754	2.3833	2.3887
ZAR	11.5192	11.5318	11.5689	11.6202	11.6568	11.7023	11.7238	11.7629	11.7825
OMR	417.1147	417.9011	420.3881	423.6416	426.2659	429.3194	431.4713	434.3047	442.7089
QAR	44.1058	44.1978	44.4993	44.8822	45.2023	45.5694	45.8302	46.1728	47.3374
BDT	1.9006	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.9234	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7826	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.3453	23.3915	23.5400	23.7333	23.8972	24.0784	24.2156	24.3878	24.9751
LKR	0.9124	0.9137	0.9168	0.9210	0.9235	0.9273	0.9290	0.9323	0.9347
THB	5.1945	5.2037	5.2370	5.2820	5.3226	5.3655	5.4034	5.4450	5.5974
TRY	28.2402	28.1986	28.0448	27.9106	27.7577	27.6254	27.4821	27.3589	26.2249
IDR	0.0115	0.0115	0.0115	0.0116	0.0116	0.0117	0.0117	0.0118	0.0118
MXN	8.4138	8.4208	8.4391	8.4667	8.4829	8.5056	8.5119	8.5303	8.4981
RUB	2.5425	2.5452	2.5526	2.5639	2.5718	2.5814	2.5865	2.5947	2.5993
KRW	0.1362	0.1365	0.1375	0.1387	0.1398	0.1410	0.1421	0.1432	0.1478
CNH	23.3355	23.3806	23.5280	23.7193	23.8784	24.0599	24.1840	24.3519	24.8751

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.