

24-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	160.7829	161.0960	162.1918	163.4091	164.4964	165.7291	166.7077	167.8552	172.1725
EUR	179.0961	179.5497	181.1115	182.9149	184.6001	186.3833	187.9077	189.7611	197.1097
JPY	1.4880	1.4917	1.5043	1.5190	1.5328	1.5473	1.5595	1.5754	1.6345
GBP	200.6410	201.1024	202.6961	204.4861	206.1285	207.9014	209.3720	211.1644	217.9079
CHF	163.0989	163.5257	164.9879	166.6896	168.2882	169.9750	171.4367	173.2149	180.3098
AUD	112.2024	112.4492	113.2950	114.2510	115.1111	116.0633	116.8388	117.7332	121.2160
CAD	122.3614	122.6203	123.5074	124.4957	125.3782	126.3590	127.1398	128.0893	131.5248
SEK	16.9941	17.0368	17.1833	17.3496	17.5030	17.6663	17.8038	17.9703	18.6164
NOK	18.5467	18.5876	18.7270	18.8816	19.0177	19.1674	19.2872	19.4304	19.9482
DKK	23.9906	24.0524	24.2654	24.5112	24.7411	24.9847	25.1935	25.4485	26.4614
AED	43.7725	43.8565	44.1499	44.4760	44.7682	45.0968	45.3560	45.6612	46.8022
SGD	117.8113	118.0528	118.8959	119.8453	120.6966	121.6447	122.4125	123.3073	126.6882
SAR	42.8703	42.9552	43.2483	43.5717	43.8610	44.1862	44.4435	44.7453	45.8399
NZD	107.6201	107.8470	108.6306	109.5074	110.2949	111.1661	111.8744	112.6905	115.7946
MYR	39.0392	39.1124	39.3603	39.6306	39.8697	40.1437	40.3572	40.6060	41.4624
KWD	528.1708	529.1970	532.7531	536.7151	540.2141	544.2699	547.4102	551.0132	564.7503
HKD	20.5757	20.6176	20.7644	20.9212	21.0622	21.2234	21.3523	21.5029	22.0740
BHD	426.4799	427.2876	430.1599	433.2849	436.0986	439.2891	441.8291	444.7967	455.6635
INR	2.3290	2.3319	2.3417	2.3515	2.3581	2.3682	2.3739	2.3812	2.3887
ZAR	11.5318	11.5439	11.5877	11.6298	11.6609	11.7061	11.7303	11.7665	11.7970
OMR	417.6180	418.3876	421.0587	424.0206	426.5432	429.4985	431.7220	434.4359	443.1723
QAR	44.1620	44.2535	44.5740	44.9260	45.2350	45.5918	45.8576	46.1870	47.3913
BDT	1.9029	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.6062	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7729	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.3846	23.4294	23.5883	23.7649	23.9220	24.0989	24.2384	24.4022	25.0058
LKR	0.9122	0.9135	0.9171	0.9206	0.9230	0.9265	0.9286	0.9316	0.9348
THB	5.2042	5.2133	5.2486	5.2903	5.3300	5.3718	5.4094	5.4494	5.6069
TRY	28.0866	28.0471	27.9215	27.7562	27.5887	27.4588	27.2967	27.1529	25.9865
IDR	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0117	0.0118	0.0118
MXN	8.3936	8.4002	8.4222	8.4438	8.4582	8.4790	8.4853	8.5012	8.4781
RUB	2.5474	2.5501	2.5589	2.5679	2.5756	2.5848	2.5896	2.5965	2.6037
KRW	0.1365	0.1368	0.1378	0.1390	0.1401	0.1413	0.1423	0.1434	0.1481
CNH	23.3725	23.4168	23.5735	23.7467	23.9003	24.0754	24.2006	24.3606	24.9022

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.