

26-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	160.5860	160.9186	161.9672	163.3224	164.4666	165.5686	166.5782	167.7155	172.0360
EUR	178.8768	179.3496	180.8560	182.8117	184.5427	186.1983	187.7685	189.6233	197.0423
JPY	1.4775	1.4814	1.4936	1.5094	1.5235	1.5368	1.5494	1.5651	1.6244
GBP	199.7610	200.2442	201.7707	203.7417	205.4492	207.0677	208.5792	210.3686	217.1679
CHF	161.8811	162.3229	163.7277	165.5563	167.1811	168.7401	170.2246	171.9889	179.0593
AUD	111.2701	111.5257	112.3367	113.3842	114.2740	115.1344	115.9337	116.8222	120.3331
CAD	121.8268	122.0995	122.9469	124.0411	124.9658	125.8480	126.6553	127.5977	131.0680
SEK	16.9425	16.9870	17.1281	17.3090	17.4666	17.6172	17.7588	17.9254	18.5797
NOK	18.4390	18.4814	18.6147	18.7838	18.9252	19.0603	19.1834	19.3254	19.8472
DKK	23.9556	24.0198	24.2251	24.4933	24.7268	24.9528	25.1684	25.4218	26.4437
AED	43.7189	43.8086	44.0889	44.4530	44.7602	45.0527	45.3200	45.6236	46.7649
SGD	117.3189	117.5756	118.3866	119.4295	120.3198	121.1744	121.9654	122.8570	126.2137
SAR	42.8184	42.9080	43.1884	43.5486	43.8531	44.1432	44.4092	44.7098	45.7981
NZD	106.7094	106.9453	107.6965	108.6634	109.4834	110.2673	110.9966	111.8162	114.9451
MYR	38.9914	39.0688	39.3058	39.6087	39.8615	40.1067	40.3239	40.5742	41.4495
KWD	527.3508	528.4335	531.8348	536.2589	539.9532	543.5643	546.8055	550.3740	564.1181
HKD	20.5429	20.5878	20.7292	20.9035	21.0518	21.1963	21.3290	21.4778	22.0514
BHD	425.9520	426.8114	429.5586	433.0494	436.0139	438.8578	441.4801	444.4207	455.2963
INR	2.3262	2.3294	2.3385	2.3504	2.3582	2.3656	2.3713	2.3785	2.3858
ZAR	11.3288	11.3423	11.3818	11.4325	11.4691	11.5026	11.5280	11.5621	11.5874
OMR	417.6498	418.4703	421.0221	424.3463	427.0196	429.6392	431.9693	434.6650	443.5060
QAR	44.1049	44.2017	44.5086	44.8963	45.2200	45.5396	45.8187	46.1453	47.3525
BDT	1.9013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.4999	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7057	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.3410	23.3884	23.5389	23.7341	23.8997	24.0558	24.1986	24.3602	24.9563
LKR	0.9114	0.9128	0.9163	0.9204	0.9236	0.9264	0.9287	0.9314	0.9354
THB	5.1877	5.1975	5.2321	5.2780	5.3184	5.3559	5.3944	5.4338	5.5910
TRY	28.3221	28.2929	28.1752	28.0338	27.9043	27.7824	27.6396	27.5201	26.4536
IDR	0.0115	0.0115	0.0115	0.0116	0.0116	0.0117	0.0117	0.0117	0.0118
MXN	8.4248	8.4325	8.4537	8.4800	8.4990	8.5135	8.5249	8.5412	8.5227
RUB	2.5433	2.5462	2.5546	2.5652	2.5737	2.5806	2.5864	2.5943	2.6020
KRW	0.1356	0.1359	0.1369	0.1382	0.1393	0.1404	0.1414	0.1426	0.1472
CNH	23.3385	23.3875	23.5368	23.7299	23.8910	24.0472	24.1742	24.3322	24.8702

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.