

29-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	160.4524	160.7736	161.8126	163.1809	164.2337	165.4124	166.4331	167.4932	171.9023
EUR	178.4632	178.9216	180.4000	182.3682	184.0119	185.7374	187.3305	189.0959	196.5915
JPY	1.4771	1.4808	1.4928	1.5087	1.5221	1.5361	1.5488	1.5638	1.6242
GBP	197.8137	198.2781	199.7719	201.7420	203.3328	205.0280	206.5515	208.2233	215.0682
CHF	161.8116	162.2414	163.6234	165.4679	167.0196	168.6386	170.1459	171.8285	178.9784
AUD	110.8004	111.0489	111.8492	112.9020	113.7344	114.6445	115.4492	116.2776	119.8572
CAD	121.7670	122.0275	122.8702	123.9731	124.8287	125.7675	126.5834	127.4693	130.9932
SEK	16.8840	16.9269	17.0655	17.2472	17.3959	17.5532	17.6964	17.8554	18.5175
NOK	18.4109	18.4519	18.5835	18.7539	18.8858	19.0288	19.1534	19.2862	19.8175
DKK	23.9003	23.9626	24.1641	24.4319	24.6558	24.8907	25.1071	25.3505	26.3856
AED	43.6825	43.7684	44.0462	44.4133	44.6961	45.0083	45.2781	45.5626	46.7247
SGD	116.9777	117.2213	118.0160	119.0700	119.8924	120.8042	121.6021	122.4243	125.8631
SAR	42.7810	42.8676	43.1454	43.5097	43.7895	44.0998	44.3688	44.6488	45.7607
NZD	106.3158	106.5426	107.2835	108.2559	109.0145	109.8509	110.5882	111.3435	114.5351
MYR	38.8881	38.9622	39.1959	39.5049	39.7343	39.9957	40.2173	40.4475	41.3326
KWD	526.9985	528.0444	531.4134	535.8618	539.2653	543.1405	546.4191	549.7330	563.7711
HKD	20.5244	20.5668	20.7058	20.8823	21.0175	21.1710	21.3032	21.4417	22.0206
BHD	425.6088	426.4383	429.1600	432.6857	435.4079	438.4553	441.1074	443.8435	454.9546
INR	2.3304	2.3334	2.3432	2.3555	2.3620	2.3708	2.3765	2.3827	2.3920
ZAR	11.2559	11.2686	11.3089	11.3597	11.3881	11.4275	11.4515	11.4792	11.5071
OMR	416.7541	417.5451	420.0798	423.4561	425.8565	428.6720	431.0288	433.5215	442.5853
QAR	44.0682	44.1619	44.4618	44.8583	45.1563	45.4971	45.7780	46.0832	47.3220
BDT	1.8990	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.5039	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7077	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2764	23.3223	23.4714	23.6684	23.8199	23.9898	24.1344	24.2830	24.8962
LKR	0.9106	0.9120	0.9155	0.9196	0.9223	0.9256	0.9279	0.9304	0.9348
THB	5.2002	5.2098	5.2436	5.2895	5.3271	5.3668	5.4062	5.4430	5.6049
TRY	28.4996	28.4764	28.3912	28.2777	28.1579	28.0731	27.9560	27.8459	26.9007
IDR	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0117	0.0118
MXN	8.4104	8.4174	8.4394	8.4679	8.4795	8.4979	8.5101	8.5226	8.5098
RUB	2.5267	2.5293	2.5376	2.5487	2.5550	2.5630	2.5692	2.5754	2.5843
KRW	0.1354	0.1357	0.1367	0.1380	0.1391	0.1402	0.1413	0.1423	0.1471
CNH	23.2668	23.3143	23.4636	23.6581	23.8059	23.9736	24.1030	24.2502	24.8009

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.