

30-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	160.0541	160.3695	161.4113	162.7407	163.7936	165.0180	166.0298	167.1406	171.5040
EUR	178.3082	178.7584	180.2936	182.2008	183.8216	185.6271	187.3275	189.0264	196.4731
JPY	1.4743	1.4779	1.4904	1.5060	1.5190	1.5336	1.5484	1.5617	1.6216
GBP	194.7938	195.2439	196.7609	198.6610	200.2094	201.9553	203.5497	205.1578	211.8645
CHF	161.5403	161.9615	163.3873	165.1875	166.7445	168.3962	170.0415	171.6314	178.7418
AUD	110.2613	110.5055	111.3196	112.3342	113.1637	114.1098	114.9064	115.7725	119.3109
CAD	121.4739	121.7322	122.5771	123.6528	124.5093	125.4818	126.2921	127.2101	130.6874
SEK	16.7713	16.8132	16.9553	17.1298	17.2762	17.4399	17.5907	17.7443	18.4025
NOK	18.3122	18.3523	18.4852	18.6494	18.7796	18.9278	19.0557	19.1888	19.7111
DKK	23.8812	23.9424	24.1517	24.4105	24.6316	24.8779	25.1104	25.3431	26.3700
AED	43.5741	43.6577	43.9369	44.2926	44.5764	44.9010	45.1683	45.4666	46.6163
SGD	116.8065	117.0366	117.8419	118.8603	119.6863	120.6307	121.4209	122.2843	125.6716
SAR	42.6748	42.7598	43.0384	43.3923	43.6722	43.9960	44.2622	44.5548	45.6547
NZD	105.9558	106.1770	106.9257	107.8643	108.6205	109.4892	110.2183	111.0090	114.1482
MYR	38.8010	38.8742	39.1087	39.4055	39.6364	39.9091	40.1276	40.3716	41.2413
KWD	525.6557	526.6824	530.0564	534.3571	537.7912	541.8099	545.0589	548.5444	562.4269
HKD	20.4624	20.5051	20.6445	20.8133	20.9520	21.1115	21.2437	21.3887	21.9614
BHD	424.5523	425.3664	428.0786	431.5071	434.2296	437.3944	440.0189	442.8855	453.9004
INR	2.3271	2.3302	2.3392	2.3515	2.3578	2.3669	2.3727	2.3793	2.3876
ZAR	11.2529	11.2650	11.3017	11.3547	11.3841	11.4237	11.4490	11.4783	11.5047
OMR	416.2663	417.0425	419.5935	422.8680	425.2722	428.2103	430.5472	433.1749	442.1346
QAR	43.9618	44.0539	44.3544	44.7403	45.0383	45.3916	45.6704	45.9895	47.2104
BDT	1.8942	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.3267	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6587	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.2530	23.2979	23.4466	23.6384	23.7880	23.9618	24.1042	24.2632	24.8587
LKR	0.9082	0.9095	0.9128	0.9172	0.9199	0.9236	0.9259	0.9287	0.9327
THB	5.1923	5.2022	5.2362	5.2810	5.3189	5.3604	5.3984	5.4370	5.5974
TRY	28.7134	28.6906	28.6228	28.5115	28.3879	28.3275	28.1988	28.1016	27.1901
IDR	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0116	0.0117	0.0117
MXN	8.4036	8.4104	8.4286	8.4587	8.4707	8.4915	8.5002	8.5146	8.4994
RUB	2.5265	2.5290	2.5376	2.5480	2.5541	2.5628	2.5686	2.5758	2.5836
KRW	0.1355	0.1358	0.1367	0.1380	0.1390	0.1402	0.1413	0.1424	0.1472
CNH	23.2417	23.2885	23.4376	23.6264	23.7746	23.9489	24.0757	24.2299	24.7731

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.