

31-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	159.5982	159.9212	160.9531	162.3216	163.4041	164.6014	165.6254	166.7995	171.0619
EUR	177.8802	178.3379	179.8431	181.8050	183.4848	185.2180	186.9291	188.6995	196.0134
JPY	1.4701	1.4738	1.4860	1.5020	1.5156	1.5295	1.5445	1.5584	1.6174
GBP	194.1353	194.5908	196.0819	198.0318	199.6266	201.3150	202.9196	204.6087	211.1860
CHF	161.1289	161.5557	162.9572	164.8413	166.3686	168.0324	169.6901	171.3259	178.3288
AUD	110.0110	110.2605	111.0641	112.1061	112.9593	113.8771	114.6809	115.5901	119.0512
CAD	121.3859	121.6478	122.4939	123.5977	124.4727	125.4260	126.2740	127.2151	130.6010
SEK	16.6758	16.7183	16.8575	17.0367	17.1879	17.3452	17.4969	17.6563	18.3023
NOK	18.2059	18.2467	18.3776	18.5463	18.6801	18.8243	18.9531	19.0933	19.6010
DKK	23.8212	23.8833	24.0886	24.3550	24.5844	24.8205	25.0544	25.2966	26.3099
AED	43.4500	43.5366	43.8127	44.1793	44.4703	44.7877	45.0583	45.3740	46.4953
SGD	116.5418	116.7819	117.5799	118.6352	119.4861	120.3986	121.2040	122.1173	125.4280
SAR	42.5533	42.6403	42.9174	43.2806	43.5683	43.8857	44.1554	44.4639	45.5370
NZD	105.4545	105.6786	106.4164	107.3788	108.1576	109.0033	109.7380	110.5757	113.6534
MYR	38.6483	38.7223	38.9547	39.2598	39.4982	39.7665	39.9897	40.2508	41.0959
KWD	524.1843	525.2261	528.5818	533.0004	536.5387	540.3456	543.6265	547.4292	560.9977
HKD	20.3901	20.4341	20.5717	20.7457	20.8882	21.0434	21.1766	21.3293	21.8889
BHD	423.3318	424.1660	426.8521	430.3842	433.1969	436.2940	438.9986	442.0462	452.7782
INR	2.3177	2.3209	2.3300	2.3423	2.3489	2.3585	2.3646	2.3723	2.3804
ZAR	11.2303	11.2389	11.2812	11.3365	11.3657	11.4091	11.4359	11.4714	11.4915
OMR	414.5354	415.3311	417.8647	421.2260	423.7053	426.5702	429.0294	431.8378	440.4214
QAR	43.8336	43.9278	44.2247	44.6215	44.9280	45.2737	45.5590	45.8961	47.0899
BDT	1.8888	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	42.1026	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.6380	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	23.1841	23.2296	23.3762	23.5718	23.7275	23.8972	24.0413	24.2065	24.7891
LKR	0.9053	0.9066	0.9100	0.9147	0.9174	0.9208	0.9232	0.9265	0.9306
THB	5.1919	5.2021	5.2361	5.2824	5.3213	5.3622	5.4008	5.4416	5.5985
TRY	28.8200	28.7983	28.6808	28.6214	28.4965	28.4136	28.2958	28.2046	27.2537
IDR	0.0114	0.0114	0.0114	0.0115	0.0115	0.0116	0.0116	0.0117	0.0117
MXN	8.3747	8.3819	8.4004	8.4320	8.4426	8.4612	8.4764	8.4945	8.4770
RUB	2.5172	2.5198	2.5273	2.5392	2.5458	2.5541	2.5576	2.5674	2.5737
KRW	0.1351	0.1354	0.1363	0.1376	0.1387	0.1399	0.1409	0.1421	0.1468
CNH	23.1600	23.2073	23.3546	23.5484	23.6994	23.8688	23.9984	24.1612	24.6875

<sup>1</sup>Note: 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.