

1-Mar-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	138.5327	138.7672	139.4193	140.0475	140.6641	141.2135	141.7256	142.3562	144.8285
EUR	157.3870	157.7443	158.8073	159.9360	161.0426	162.0856	163.0917	164.2398	169.6860
JPY	1.2379	1.2406	1.2489	1.2577	1.2660	1.2742	1.2819	1.2907	1.3334
GBP	183.5143	183.8894	184.9875	186.1162	187.2001	188.2130	189.1752	190.2868	195.2075
CHF	138.4566	138.7806	139.7523	140.7860	141.8000	142.7653	143.7015	144.7618	149.8787
AUD	98.2751	98.4561	98.9552	99.4438	99.9250	100.3603	100.7739	101.2674	103.3416
CAD	105.4323	105.6273	106.1876	106.7432	107.2838	107.7811	108.2382	108.7842	111.0635
SEK	14.9842	15.0178	15.1174	15.2218	15.3241	15.4203	15.5124	15.6176	16.1058
NOK	16.1852	16.2179	16.3115	16.4047	16.4958	16.5801	16.6596	16.7523	17.1535
DKK	21.0935	21.1423	21.2883	21.4434	21.5972	21.7391	21.8782	22.0360	22.7908
AED	37.7150	37.7785	37.9550	38.1248	38.2911	38.4383	38.5755	38.7448	39.4001
SGD	102.4158	102.5991	103.1205	103.6403	104.1577	104.6263	105.0738	105.6036	107.8448
SAR	36.9386	37.0007	37.1745	37.3415	37.5059	37.6482	37.7818	37.9450	38.5556
NZD	94.3962	94.5705	95.0624	95.5486	96.0210	96.4485	96.8513	97.3346	99.3351
MYR	34.0125	34.0642	34.2079	34.3435	34.4748	34.5921	34.6992	34.8443	35.3758
KWD	456.1424	456.9110	458.9937	461.0228	462.9796	464.7985	466.4067	468.4235	476.0425
HKD	17.6498	17.6848	17.7808	17.8749	17.9669	18.0495	18.1268	18.2205	18.5882
BHD	367.4656	368.0705	369.6753	371.2130	372.7239	374.0473	375.3127	376.8580	382.5420
INR	1.9531	1.9547	1.9572	1.9588	1.9609	1.9617	1.9628	1.9653	1.9622
ZAR	9.8039	9.8127	9.8308	9.8381	9.8455	9.8473	9.8449	9.8509	9.8000
OMR	359.8253	360.4155	362.0106	363.4766	364.9112	366.1858	367.2044	368.6553	373.2693
QAR	38.0480	38.1124	38.2949	38.4706	38.6387	38.7914	38.9304	39.1047	39.7863
BDT	1.6518	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9322	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5407	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6579	20.6927	20.7898	20.8842	20.9759	21.0590	21.1364	21.2323	21.6039
LKR	0.7704	0.7711	0.7709	0.7708	0.7700	0.7692	0.7681	0.7675	0.7572
THB	4.3681	4.3740	4.3939	4.4158	4.4374	4.4554	4.4761	4.4975	4.5901
TRY	25.8245	25.7613	25.5306	25.1973	24.8866	24.6429	24.3787	24.1696	22.8928
IDR	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.1827	7.1868	7.1938	7.1928	7.1925	7.1875	7.1805	7.1797	7.1088
RUB	2.1032	2.1047	2.1075	2.1083	2.1095	2.1091	2.1090	2.1106	2.0985
KRW	0.1231	0.1234	0.1240	0.1247	0.1254	0.1260	0.1266	0.1273	0.1305
CNH	20.6457	20.6813	20.7786	20.8716	20.9618	21.0431	21.1145	21.2070	21.5503

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.