

4-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	138.6820	138.9127	139.5627	140.2214	140.7995	141.3574	141.8879	142.5502	144.9623
EUR	157.3278	157.6793	158.7640	159.8855	160.9591	162.0367	163.0384	164.2228	169.6129
JPY	1.2398	1.2425	1.2509	1.2597	1.2678	1.2762	1.2839	1.2930	1.3353
GBP	183.6705	184.0400	185.1494	186.2901	187.3324	188.3784	189.3469	190.5011	195.3598
CHF	138.5643	138.8840	139.8776	140.9031	141.8923	142.8882	143.8216	144.9160	149.9853
AUD	98.2423	98.4216	98.9206	99.4279	99.8819	100.3218	100.7443	101.2617	103.2957
CAD	104.2761	104.4652	105.0154	105.5845	106.0908	106.5857	107.0555	107.6215	109.8522
SEK	14.9284	14.9614	15.0625	15.1662	15.2662	15.3642	15.4561	15.5635	16.0450
NOK	16.1269	16.1590	16.2531	16.3473	16.4342	16.5209	16.6007	16.6968	17.0903
DKK	21.0853	21.1334	21.2821	21.4363	21.5839	21.7320	21.8699	22.0332	22.7822
AED	37.7556	37.8182	37.9941	38.1716	38.3279	38.4775	38.6196	38.7976	39.4360
SGD	102.3899	102.5732	103.0952	103.6369	104.1270	104.6104	105.0672	105.6235	107.8138
SAR	36.9784	37.0395	37.2127	37.3884	37.5420	37.6866	37.8251	38.0007	38.5861
NZD	94.3593	94.5314	95.0246	95.5241	95.9732	96.4082	96.8203	97.3270	99.2796
MYR	34.0282	34.0789	34.2221	34.3646	34.4877	34.6070	34.7186	34.8696	35.3782
KWD	456.7323	457.4916	459.5684	461.6812	463.5231	465.3718	467.0408	469.1486	476.6694
HKD	17.6677	17.7026	17.7987	17.8969	17.9852	18.0693	18.1495	18.2477	18.6097
BHD	367.8617	368.4566	370.0553	371.6740	373.0827	374.4286	375.7426	377.3715	382.8955
INR	1.9574	1.9607	1.9616	1.9637	1.9651	1.9662	1.9676	1.9704	1.9664
ZAR	9.7368	9.7453	9.7608	9.7739	9.7772	9.7773	9.7788	9.7871	9.7322
OMR	360.2180	360.7983	362.3875	363.9327	365.2672	366.5639	367.6298	369.1624	373.6191
QAR	38.0890	38.1524	38.3330	38.5166	38.6759	38.8309	38.9721	39.1545	39.8292
BDT	1.6481	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7394	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4819	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6988	20.7332	20.8300	20.9292	21.0167	21.1011	21.1816	21.2825	21.6473
LKR	0.7715	0.7722	0.7720	0.7720	0.7711	0.7703	0.7692	0.7689	0.7582
THB	4.3542	4.3601	4.3802	4.4026	4.4228	4.4410	4.4616	4.4838	4.5729
TRY	25.7682	25.6998	25.4639	25.1475	24.8278	24.5827	24.3084	24.0829	22.8046
IDR	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.1634	7.1674	7.1717	7.1751	7.1718	7.1671	7.1595	7.1598	7.0887
RUB	2.1082	2.1096	2.1124	2.1137	2.1142	2.1139	2.1144	2.1160	2.1041
KRW	0.1231	0.1234	0.1240	0.1247	0.1254	0.1260	0.1266	0.1273	0.1305
CNH	20.7041	20.7404	20.8386	20.9358	21.0205	21.1039	21.1787	21.2768	21.6153

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.