

5-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	138.7257	138.9448	139.5844	140.2487	140.8224	141.3815	141.8991	142.5777	145.0254
EUR	157.1485	157.4862	158.5440	159.6834	160.7508	161.8152	162.8141	164.0440	169.4719
JPY	1.2390	1.2416	1.2498	1.2586	1.2668	1.2751	1.2828	1.2922	1.3347
GBP	182.8127	183.1645	184.2443	185.3853	186.4268	187.4598	188.4171	189.6078	194.4891
CHF	138.5663	138.8741	139.8436	140.8877	141.8715	142.8598	143.7842	144.9182	150.0142
AUD	98.2386	98.4087	98.8972	99.4083	99.8609	100.3022	100.7166	101.2512	103.3157
CAD	103.9767	104.1561	104.6995	105.2634	105.7662	106.2663	106.7202	107.2954	109.5592
SEK	14.8812	14.9128	15.0112	15.1166	15.2146	15.3125	15.4031	15.5154	15.9985
NOK	16.0212	16.0515	16.1429	16.2379	16.3243	16.4088	16.4874	16.5862	16.9811
DKK	21.0624	21.1087	21.2543	21.4103	21.5577	21.7040	21.8417	22.0110	22.7625
AED	37.7675	37.8273	38.0000	38.1786	38.3342	38.4841	38.6227	38.8051	39.4521
SGD	102.4033	102.5783	103.0951	103.6425	104.1297	104.6101	105.0583	105.6287	107.8582
SAR	36.9906	37.0485	37.2190	37.3962	37.5486	37.6935	37.8286	38.0096	38.6034
NZD	94.3127	94.4757	94.9581	95.4610	95.9063	96.3415	96.7471	97.2698	99.2484
MYR	34.0348	34.0831	34.2244	34.3667	34.4857	34.6099	34.7196	34.8720	35.3893
KWD	456.3722	457.0892	459.2405	461.4196	463.3067	464.9385	466.5630	469.0996	477.2047
HKD	17.6727	17.7062	17.8004	17.9002	17.9893	18.0722	18.1513	18.2524	18.6199
BHD	367.9678	368.5319	370.1031	371.7363	373.1334	374.4826	375.7622	377.4342	383.1027
INR	1.9645	1.9659	1.9686	1.9706	1.9720	1.9732	1.9741	1.9767	1.9734
ZAR	9.7927	9.8001	9.8165	9.8291	9.8325	9.8341	9.8342	9.8418	9.7913
OMR	360.3218	360.8722	362.4344	363.9939	365.3171	366.6169	367.6491	369.2239	373.7721
QAR	38.1036	38.1638	38.3442	38.5246	38.6847	38.8400	38.9856	39.1742	39.8532
BDT	1.6488	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7437	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4834	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.7002	20.7328	20.8278	20.9279	21.0148	21.0995	21.1780	21.2809	21.6511
LKR	0.7735	0.7741	0.7740	0.7739	0.7729	0.7719	0.7708	0.7705	0.7599
THB	4.3611	4.3670	4.3868	4.4096	4.4301	4.4487	4.4687	4.4917	4.5830
TRY	25.8176	25.7528	25.4907	25.2191	24.9073	24.6232	24.3779	24.1553	22.8788
IDR	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.1905	7.1935	7.1986	7.2009	7.1968	7.1917	7.1828	7.1835	7.1133
RUB	2.1091	2.1104	2.1125	2.1149	2.1152	2.1151	2.1153	2.1173	2.1070
KRW	0.1232	0.1234	0.1240	0.1247	0.1254	0.1260	0.1266	0.1274	0.1305
CNH	20.6874	20.7218	20.8194	20.9181	21.0012	21.0849	21.1580	21.2587	21.5993

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.