

6-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	138.8382	139.0543	139.6978	140.3206	140.9012	141.4100	141.9218	142.5881	145.1113
EUR	156.9358	157.2688	158.3162	159.4160	160.5133	161.4758	162.4778	163.6746	169.1751
JPY	1.2408	1.2434	1.2515	1.2601	1.2685	1.2761	1.2837	1.2930	1.3363
GBP	182.5653	182.9107	183.9789	185.0692	186.1295	187.0621	188.0128	189.1751	194.1412
CHF	138.1887	138.4917	139.4478	140.4600	141.4877	142.3679	143.2962	144.4012	149.5580
AUD	97.5547	97.7206	98.2043	98.6853	99.1437	99.5417	99.9541	100.4808	102.6208
CAD	103.8742	104.0506	104.5924	105.1249	105.6318	106.0895	106.5393	107.1129	109.4312
SEK	14.8810	14.9122	15.0097	15.1115	15.2125	15.3009	15.3922	15.5016	15.9917
NOK	15.9849	16.0149	16.1054	16.1961	16.2845	16.3608	16.4391	16.5347	16.9373
DKK	21.0337	21.0793	21.2230	21.3744	21.5273	21.6581	21.7966	21.9613	22.7248
AED	37.7981	37.8570	38.0304	38.1990	38.3556	38.4918	38.6289	38.8079	39.4766
SGD	102.2335	102.4062	102.9242	103.4384	103.9318	104.3665	104.8117	105.3718	107.6539
SAR	37.0206	37.0777	37.2493	37.4153	37.5696	37.7011	37.8346	38.0123	38.6314
NZD	94.1393	94.2975	94.7779	95.2535	95.7052	96.1002	96.5021	97.0102	99.0389
MYR	33.9209	33.9683	34.1088	34.2425	34.3628	34.4718	34.5881	34.7361	35.2597
KWD	456.5921	457.2985	459.4812	461.5490	463.4171	464.8793	466.4844	469.0260	477.3283
HKD	17.6867	17.7205	17.8143	17.9089	17.9986	18.0756	18.1546	18.2535	18.6314
BHD	368.2662	368.8199	370.5020	371.9271	373.4905	374.7566	375.9883	377.6618	383.4307
INR	1.9679	1.9692	1.9722	1.9732	1.9741	1.9753	1.9759	1.9786	1.9761
ZAR	9.7718	9.7790	9.7964	9.8037	9.8065	9.8080	9.8061	9.8136	9.7677
OMR	360.6050	361.1473	362.7195	364.1712	365.5119	366.6813	367.6191	369.1458	373.7428
QAR	38.1319	38.1918	38.3707	38.5443	38.7043	38.8460	38.9909	39.1763	39.8729
BDT	1.6502	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7735	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4858	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.7003	20.7325	20.8283	20.9223	21.0100	21.0871	21.1640	21.2659	21.6489
LKR	0.7793	0.7799	0.7798	0.7793	0.7782	0.7771	0.7758	0.7753	0.7656
THB	4.3537	4.3593	4.3791	4.4007	4.4208	4.4376	4.4582	4.4807	4.5733
TRY	25.7676	25.7039	25.4542	25.1624	24.8612	24.5678	24.3088	24.0635	22.7964
IDR	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2032	7.2062	7.2119	7.2109	7.2047	7.1960	7.1907	7.1907	7.1247
RUB	2.1079	2.1090	2.1113	2.1126	2.1128	2.1118	2.1118	2.1130	2.1030
KRW	0.1229	0.1231	0.1238	0.1245	0.1251	0.1257	0.1263	0.1270	0.1302
CNH	20.6700	20.7043	20.8029	20.8954	20.9809	21.0579	21.1285	21.2276	21.5830

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.