

7-Mar-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	138.6373	138.8625	139.5310	140.1495	140.7475	141.2639	141.8228	142.4904	144.9261
<b>EUR</b>	156.8473	157.1907	158.2675	159.3899	160.4540	161.4527	162.5205	163.6902	169.0838
<b>JPY</b>	1.2408	1.2434	1.2518	1.2605	1.2687	1.2765	1.2849	1.2939	1.3363
<b>GBP</b>	182.4259	182.7825	183.8830	184.9851	186.0343	186.9947	188.0174	189.1620	194.0193
<b>CHF</b>	138.0025	138.3144	139.2949	140.3278	141.3056	142.2347	143.2228	144.3019	149.3421
<b>AUD</b>	97.6561	97.8253	98.3261	98.8051	99.2708	99.6750	100.1215	100.6510	102.7289
<b>CAD</b>	103.2180	103.4009	103.9568	104.4864	105.0090	105.4658	105.9539	106.5242	108.7805
<b>SEK</b>	14.8989	14.9312	15.0315	15.1352	15.2333	15.3252	15.4231	15.5307	16.0102
<b>NOK</b>	16.0060	16.0371	16.1302	16.2215	16.3090	16.3881	16.4728	16.5685	16.9599
<b>DKK</b>	21.0221	21.0690	21.2164	21.3711	21.5172	21.6553	21.8025	21.9637	22.7123
<b>AED</b>	37.7434	37.8047	37.9854	38.1523	38.3138	38.4521	38.6019	38.7817	39.4253
<b>SGD</b>	102.1721	102.3520	102.8879	103.4039	103.9065	104.3534	104.8354	105.3885	107.6195
<b>SAR</b>	36.9670	37.0266	37.2048	37.3697	37.5287	37.6624	37.8084	37.9863	38.5821
<b>NZD</b>	94.0446	94.2079	94.7032	95.1780	95.6356	96.0374	96.4763	96.9786	98.9496
<b>MYR</b>	33.9132	33.9629	34.1102	34.2400	34.3689	34.4798	34.6002	34.7512	35.2704
<b>KWD</b>	456.0814	456.8213	459.1244	461.1907	463.1649	464.9590	466.8181	468.9685	477.1355
<b>HKD</b>	17.6611	17.6959	17.7928	17.8887	17.9787	18.0581	18.1439	18.2427	18.6106
<b>BHD</b>	367.7334	368.3161	370.0008	371.4931	372.9548	374.1975	375.5810	377.2283	382.8908
<b>INR</b>	1.9795	1.9810	1.9842	1.9849	1.9870	1.9880	1.9890	1.9923	1.9888
<b>ZAR</b>	9.7024	9.7102	9.7292	9.7348	9.7415	9.7413	9.7417	9.7514	9.6982
<b>OMR</b>	360.0832	360.6491	362.2865	363.7270	365.1133	366.3024	367.2438	368.7497	373.0257
<b>QAR</b>	38.0767	38.1391	38.3268	38.4978	38.6621	38.8059	38.9611	39.1464	39.8242
<b>BDT</b>	1.6477	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.1006	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.4042	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.6733	20.7069	20.8065	20.9004	20.9914	21.0695	21.1551	21.2566	21.6264
<b>LKR</b>	0.7767	0.7774	0.7775	0.7767	0.7760	0.7748	0.7736	0.7736	0.7632
<b>THB</b>	4.3624	4.3690	4.3903	4.4118	4.4328	4.4504	4.4714	4.4943	4.5852
<b>TRY</b>	25.4960	25.4341	25.2046	24.8982	24.5660	24.3089	24.0426	23.7939	22.4774
<b>IDR</b>	0.0098	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0098
<b>MXN</b>	7.1611	7.1633	7.1714	7.1680	7.1665	7.1588	7.1532	7.1532	7.0870
<b>RUB</b>	2.1031	2.1043	2.1071	2.1075	2.1085	2.1074	2.1077	2.1095	2.0983
<b>KRW</b>	0.1228	0.1230	0.1237	0.1244	0.1250	0.1256	0.1263	0.1270	0.1301
<b>CNH</b>	20.6493	20.6846	20.7865	20.8786	20.9670	21.0451	21.1217	21.2207	21.5633

<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.