

11-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	138.8059	139.0188	139.6894	140.4191	141.0864	141.6376	142.2828	142.9469	145.3261
EUR	156.0873	156.4157	157.5195	158.7116	159.8772	160.9404	162.0634	163.2400	168.5378
JPY	1.2482	1.2508	1.2594	1.2688	1.2779	1.2863	1.2950	1.3041	1.3462
GBP	180.2118	180.5489	181.6623	182.8608	184.0073	185.0212	186.1197	187.2595	191.9975
CHF	137.6975	137.9966	139.0063	140.0969	141.1684	142.1566	143.1900	144.2747	149.2474
AUD	97.8304	97.9947	98.5030	99.0597	99.5779	100.0173	100.5250	101.0546	103.0876
CAD	103.4668	103.6410	104.2001	104.8178	105.3886	105.8770	106.4306	106.9998	109.2184
SEK	14.7280	14.7585	14.8601	14.9699	15.0764	15.1731	15.2753	15.3829	15.8520
NOK	15.9421	15.9715	16.0651	16.1660	16.2614	16.3452	16.4373	16.5308	16.9078
DKK	20.9214	20.9663	21.1174	21.2809	21.4408	21.5879	21.7419	21.9041	22.6411
AED	37.7893	37.8473	38.0284	38.2256	38.4060	38.5538	38.7271	38.9056	39.5321
SGD	102.1496	102.3218	102.8656	103.4604	104.0130	104.4885	105.0280	105.5840	107.7587
SAR	37.0120	37.0686	37.2475	37.4419	37.6195	37.7620	37.9310	38.1080	38.6886
NZD	94.5477	94.7040	95.2091	95.7581	96.2710	96.7045	97.1950	97.6998	99.6364
MYR	33.9420	33.9878	34.1330	34.2933	34.4361	34.5495	34.6968	34.8438	35.3548
KWD	456.4710	457.2143	459.4421	461.9401	464.1125	466.0200	468.1626	470.2440	478.2471
HKD	17.6828	17.7156	17.8121	17.9191	18.0183	18.1016	18.1959	18.2936	18.6485
BHD	368.1806	368.7305	370.4209	372.2078	373.8527	375.1872	376.7991	378.4366	383.9475
INR	1.9845	1.9860	1.9886	1.9921	1.9949	1.9960	1.9993	2.0024	1.9988
ZAR	9.6495	9.6566	9.6741	9.6929	9.7033	9.7036	9.7139	9.7230	9.6692
OMR	360.5209	361.0549	362.6742	364.4031	365.9449	367.2078	368.3952	369.8831	373.8147
QAR	38.1230	38.1820	38.3688	38.5697	38.7551	38.9084	39.0902	39.2751	39.9389
BDT	1.6486	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8931	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3699	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6432	20.6747	20.7737	20.8827	20.9836	21.0662	21.1625	21.2619	21.6172
LKR	0.7774	0.7779	0.7777	0.7779	0.7775	0.7764	0.7762	0.7752	0.7649
THB	4.3746	4.3817	4.4033	4.4286	4.4528	4.4723	4.4948	4.5179	4.6077
TRY	25.5233	25.4531	25.2265	24.9259	24.6482	24.3682	24.0732	23.8600	22.4329
IDR	0.0097	0.0097	0.0097	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.1159	7.1186	7.1236	7.1295	7.1296	7.1236	7.1222	7.1219	7.0496
RUB	2.1012	2.1023	2.1051	2.1075	2.1091	2.1085	2.1103	2.1116	2.0987
KRW	0.1225	0.1227	0.1234	0.1241	0.1248	0.1254	0.1262	0.1269	0.1299
CNH	20.6156	20.6480	20.7473	20.8549	20.9524	21.0337	21.1249	21.2221	21.5520

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.