

12-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	138.8238	139.0276	139.6839	140.3736	141.0360	141.6032	142.2195	142.9178	145.4076
EUR	156.6210	156.9406	158.0187	159.1820	160.3455	161.4163	162.5249	163.7727	169.2290
JPY	1.2458	1.2484	1.2568	1.2659	1.2749	1.2834	1.2918	1.3016	1.3446
GBP	183.5251	183.8566	184.9609	186.1376	187.2952	188.3385	189.4248	190.6419	195.5941
CHF	137.7221	138.0124	138.9952	140.0583	141.1264	142.1151	143.1342	144.2812	149.3749
AUD	98.2109	98.3679	98.8659	99.3979	99.9156	100.3641	100.8559	101.4130	103.5529
CAD	103.6076	103.7752	104.3297	104.9125	105.4827	105.9886	106.5173	107.1119	109.4229
SEK	14.8161	14.8458	14.9451	15.0522	15.1592	15.2569	15.3581	15.4714	15.9558
NOK	16.0937	16.1223	16.2145	16.3125	16.4088	16.4935	16.5840	16.6869	17.0808
DKK	20.9948	21.0385	21.1863	21.3459	21.5058	21.6538	21.8059	21.9777	22.7350
AED	37.7942	37.8499	38.0268	38.2131	38.3923	38.5444	38.7099	38.8977	39.5544
SGD	102.3812	102.5473	103.0800	103.6507	104.2024	104.6867	105.2068	105.7925	108.0495
SAR	37.0167	37.0710	37.2461	37.4297	37.6061	37.7526	37.9135	38.1002	38.7103
NZD	95.0180	95.1664	95.6585	96.1831	96.6950	97.1399	97.6150	98.1494	100.1682
MYR	33.9921	34.0353	34.1776	34.3262	34.4663	34.5884	34.7182	34.8737	35.4091
KWD	456.6349	457.3486	459.5395	461.8420	464.0182	465.8932	467.9417	470.2737	478.5234
HKD	17.6849	17.7165	17.8101	17.9119	18.0107	18.0954	18.1866	18.2886	18.6591
BHD	368.2281	368.7490	370.4358	372.1908	373.8480	375.2686	376.7355	378.4849	384.1630
INR	1.9958	1.9969	2.0002	2.0031	2.0060	2.0078	2.0104	2.0137	2.0124
ZAR	9.7420	9.7475	9.7663	9.7813	9.7922	9.7948	9.8020	9.8116	9.7658
OMR	360.5676	361.0637	362.6129	364.2142	365.6957	366.9602	368.1519	369.7122	373.8802
QAR	38.1279	38.1844	38.3681	38.5577	38.7387	38.8955	39.0675	39.2606	39.9513
BDT	1.6492	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.1662	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3651	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6880	20.7183	20.8154	20.9186	21.0187	21.1036	21.1958	21.3002	21.6734
LKR	0.7762	0.7767	0.7765	0.7767	0.7762	0.7752	0.7746	0.7740	0.7640
THB	4.3876	4.3940	4.4158	4.4398	4.4646	4.4849	4.5062	4.5306	4.6235
TRY	25.5336	25.4655	25.2101	24.9495	24.6623	24.3518	24.0960	23.8818	22.4856
IDR	0.0097	0.0097	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.1669	7.1693	7.1748	7.1774	7.1781	7.1731	7.1675	7.1686	7.0984
RUB	2.1104	2.1114	2.1135	2.1161	2.1180	2.1179	2.1185	2.1207	2.1105
KRW	0.1229	0.1231	0.1238	0.1245	0.1252	0.1258	0.1266	0.1273	0.1305
CNH	20.6663	20.6979	20.7957	20.8981	20.9951	21.0793	21.1663	21.2691	21.6165

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.