

13-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	138.8116	139.0182	139.7045	140.3680	141.0191	141.5949	142.2660	142.9344	145.4162
EUR	156.7599	157.0826	158.1807	159.3273	160.5048	161.5446	162.7265	163.9248	169.3546
JPY	1.2467	1.2492	1.2579	1.2668	1.2759	1.2842	1.2932	1.3026	1.3454
GBP	182.5650	182.8979	184.0245	185.1671	186.3223	187.3439	188.5055	189.6724	194.5801
CHF	137.8809	138.1741	139.1729	140.2222	141.3059	142.2635	143.3498	144.4511	149.5320
AUD	98.0426	98.2023	98.7197	99.2342	99.7484	100.1978	100.7295	101.2690	103.4126
CAD	103.9320	104.1032	104.6815	105.2481	105.8118	106.3219	106.9002	107.4793	109.7890
SEK	14.8581	14.8881	14.9897	15.0955	15.2038	15.2991	15.4076	15.5171	16.0001
NOK	16.1253	16.1544	16.2495	16.3448	16.4408	16.5257	16.6232	16.7203	17.1138
DKK	21.0149	21.0591	21.2094	21.3670	21.5289	21.6721	21.8347	21.9998	22.7534
AED	37.7919	37.8485	38.0333	38.2125	38.3881	38.5432	38.7236	38.9032	39.5572
SGD	102.3684	102.5358	103.0877	103.6388	104.1866	104.6734	105.2373	105.7962	108.0511
SAR	37.0135	37.0686	37.2516	37.4283	37.6016	37.7525	37.9298	38.1047	38.7126
NZD	94.9193	95.0679	95.5785	96.0873	96.5925	97.0367	97.5511	98.0662	100.0724
MYR	33.9517	33.9961	34.1446	34.2854	34.4184	34.5467	34.6944	34.8361	35.3746
KWD	456.5945	457.3177	459.5613	461.7898	463.9281	465.8658	468.0947	470.1734	478.4288
HKD	17.6836	17.7155	17.8122	17.9104	18.0072	18.0918	18.1898	18.2880	18.6548
BHD	368.2053	368.7338	370.4756	372.1069	373.7833	375.2167	376.8479	378.5139	384.2465
INR	1.9958	1.9972	2.0006	2.0028	2.0049	2.0074	2.0104	2.0137	2.0123
ZAR	9.6854	9.6921	9.7129	9.7250	9.7311	9.7390	9.7487	9.7568	9.7095
OMR	360.5448	361.0487	362.6757	364.2092	365.6613	366.9481	368.2818	369.7647	374.0561
QAR	38.1246	38.1818	38.3742	38.5566	38.7362	38.8962	39.0787	39.2634	39.9482
BDT	1.6491	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4053	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3455	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.6843	20.7150	20.8167	20.9160	21.0136	21.0996	21.1999	21.2998	21.6703
LKR	0.7757	0.7762	0.7764	0.7759	0.7753	0.7747	0.7741	0.7736	0.7634
THB	4.3893	4.3957	4.4186	4.4422	4.4663	4.4870	4.5101	4.5336	4.6259
TRY	25.4299	25.3637	25.1290	24.8482	24.5585	24.2528	24.0051	23.7494	22.3348
IDR	0.0097	0.0097	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0097
MXN	7.1843	7.1867	7.1954	7.1958	7.1931	7.1878	7.1889	7.1886	7.1199
RUB	2.1180	2.1191	2.1219	2.1239	2.1252	2.1252	2.1271	2.1282	2.1177
KRW	0.1225	0.1227	0.1234	0.1241	0.1248	0.1255	0.1262	0.1270	0.1301
CNH	20.6625	20.6961	20.7990	20.8970	20.9922	21.0782	21.1724	21.2710	21.6157

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.