

14-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	139.1870	139.4035	140.0885	140.7723	141.4626	142.0608	142.7345	143.4661	145.9995
EUR	157.5736	157.9086	159.0100	160.2094	161.3832	162.4786	163.6799	164.9271	170.4362
JPY	1.2463	1.2489	1.2575	1.2668	1.2758	1.2844	1.2936	1.3033	1.3465
GBP	184.8056	185.1549	186.2917	187.4893	188.6718	189.7500	190.9277	192.1770	197.1878
CHF	138.6256	138.9303	139.9330	141.0321	142.1043	143.1150	144.2204	145.3631	150.5178
AUD	98.3008	98.4676	98.9865	99.5192	100.0553	100.5299	101.0701	101.6498	103.8419
CAD	104.5654	104.7450	105.3230	105.9099	106.5087	107.0312	107.6106	108.2368	110.5961
SEK	14.9699	15.0011	15.1031	15.2143	15.3226	15.4230	15.5334	15.6485	16.1414
NOK	16.2457	16.2761	16.3740	16.4706	16.5690	16.6583	16.7566	16.8606	17.2619
DKK	21.1181	21.1639	21.3239	21.4793	21.6405	21.7912	21.9566	22.1279	22.8933
AED	37.8931	37.9518	38.1369	38.3219	38.5084	38.6690	38.8501	39.0469	39.7149
SGD	102.6983	102.8725	103.4243	103.9956	104.5655	105.0689	105.6378	106.2437	108.5196
SAR	37.1136	37.1713	37.3540	37.5361	37.7198	37.8750	38.0517	38.2464	38.8679
NZD	95.1065	95.2636	95.7758	96.3005	96.8281	97.2917	97.8064	98.3601	100.4034
MYR	34.0477	34.0949	34.2435	34.3888	34.5351	34.6650	34.8090	34.9747	35.5230
KWD	458.2063	458.9625	461.2500	463.5254	465.8104	467.7833	470.0226	472.3892	480.9338
HKD	17.7312	17.7642	17.8603	17.9622	18.0642	18.1523	18.2512	18.3570	18.7303
BHD	369.2110	369.7607	371.4842	373.1886	374.8993	376.3681	378.0820	379.9119	385.6962
INR	2.0008	2.0024	2.0064	2.0091	2.0130	2.0156	2.0190	2.0238	2.0255
ZAR	9.6423	9.6495	9.6698	9.6809	9.6948	9.7008	9.7094	9.7241	9.6761
OMR	361.5106	362.0399	363.6632	365.2487	366.8019	368.1459	369.4848	371.1307	375.5469
QAR	38.2251	38.2850	38.4760	38.6647	38.8532	39.0185	39.2061	39.4085	40.1098
BDT	1.6526	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4894	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3749	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.7177	20.7498	20.8509	20.9529	21.0555	21.1446	21.2447	21.3534	21.7289
LKR	0.7780	0.7786	0.7788	0.7782	0.7781	0.7775	0.7769	0.7769	0.7668
THB	4.3873	4.3940	4.4164	4.4405	4.4657	4.4869	4.5106	4.5361	4.6298
TRY	25.4439	25.3786	25.1548	24.8588	24.5392	24.2725	24.0203	23.7693	22.3380
IDR	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098
MXN	7.2146	7.2176	7.2227	7.2265	7.2286	7.2251	7.2242	7.2272	7.1611
RUB	2.1284	2.1296	2.1329	2.1345	2.1363	2.1365	2.1388	2.1411	2.1314
KRW	0.1227	0.1229	0.1236	0.1243	0.1250	0.1257	0.1265	0.1273	0.1304
CNH	20.7020	20.7359	20.8383	20.9388	21.0391	21.1276	21.2220	21.3293	21.6798

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.