

15-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>	139.2795	139.5018	140.1824	140.9026	141.6265	142.2356	142.9335	143.7112	146.2636
<b>EUR</b>	157.6226	157.9653	159.1161	160.2913	161.5157	162.6220	163.8376	165.1508	170.6782
<b>JPY</b>	1.2471	1.2498	1.2584	1.2680	1.2774	1.2861	1.2955	1.3057	1.3491
<b>GBP</b>	184.3782	184.7342	185.9009	187.1001	188.3344	189.4219	190.6260	191.9371	196.9549
<b>CHF</b>	138.6970	139.0085	140.0608	141.1315	142.2533	143.2757	144.3941	145.5950	150.7592
<b>AUD</b>	98.6656	98.8316	99.3532	99.9071	100.4702	100.9530	101.5115	102.1221	104.3261
<b>CAD</b>	104.6427	104.8261	105.4011	106.0229	106.6356	107.1716	107.7717	108.4287	110.8101
<b>SEK</b>	14.9966	15.0284	15.1348	15.2440	15.3567	15.4595	15.5704	15.6921	16.1849
<b>NOK</b>	16.2643	16.2948	16.3920	16.4927	16.5957	16.6859	16.7865	16.8966	17.2984
<b>DKK</b>	21.1199	21.1667	21.3243	21.4852	21.6533	21.8055	21.9729	22.1528	22.9204
<b>AED</b>	37.9183	37.9788	38.1620	38.3570	38.5531	38.7166	38.9042	39.1136	39.7861
<b>SGD</b>	102.8386	103.0164	103.5664	104.1588	104.7561	105.2715	105.8551	106.4952	108.7947
<b>SAR</b>	37.1382	37.1975	37.3790	37.5710	37.7615	37.9216	38.1048	38.3118	38.9382
<b>NZD</b>	95.3856	95.5477	96.0652	96.6070	97.1593	97.6316	98.1637	98.7495	100.8056
<b>MYR</b>	34.0495	34.0984	34.2460	34.3996	34.5561	34.6882	34.8372	35.0135	35.5699
<b>KWD</b>	458.4806	459.2561	461.4820	463.9380	466.3142	468.3281	470.6472	473.2196	481.7293
<b>HKD</b>	17.7432	17.7772	17.8742	17.9802	18.0874	18.1778	18.2801	18.3927	18.7699
<b>BHD</b>	369.4514	370.0313	371.7479	373.5488	375.3536	376.8595	378.6670	380.6314	386.7974
<b>INR</b>	2.0150	2.0167	2.0196	2.0237	2.0279	2.0306	2.0346	2.0400	2.0422
<b>ZAR</b>	9.6363	9.6437	9.6587	9.6771	9.6922	9.6984	9.7096	9.7261	9.6809
<b>OMR</b>	361.7602	362.3047	363.9305	365.6247	367.2840	368.6722	370.1295	371.9186	376.4779
<b>QAR</b>	38.2505	38.3120	38.5020	38.6999	38.8982	39.0665	39.2589	39.4735	40.1783
<b>BDT</b>	1.6591	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.2518	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.4186	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.7426	20.7756	20.8757	20.9823	21.0893	21.1792	21.2824	21.3972	21.7717
<b>LKR</b>	0.7803	0.7809	0.7807	0.7808	0.7806	0.7799	0.7795	0.7798	0.7694
<b>THB</b>	4.3937	4.4008	4.4231	4.4487	4.4749	4.4966	4.5205	4.5474	4.6411
<b>TRY</b>	25.4489	25.3860	25.1640	24.8489	24.5917	24.3159	24.0458	23.8268	22.4018
<b>IDR</b>	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0098	0.0099	0.0098
<b>MXN</b>	7.2242	7.2275	7.2332	7.2385	7.2421	7.2392	7.2385	7.2436	7.1770
<b>RUB</b>	2.1301	2.1313	2.1345	2.1361	2.1389	2.1392	2.1412	2.1445	2.1349
<b>KRW</b>	0.1226	0.1228	0.1235	0.1243	0.1250	0.1257	0.1265	0.1273	0.1305
<b>CNH</b>	20.7358	20.7699	20.8711	20.9769	21.0818	21.1713	21.2685	21.3819	21.7306

<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.