

18-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>	139.3927	139.6132	140.2975	141.0412	141.7529	142.3698	143.0742	143.8366	146.3899
<b>EUR</b>	158.1061	158.4484	159.5913	160.7971	162.0221	163.1660	164.3659	165.6649	171.1977
<b>JPY</b>	1.2498	1.2524	1.2613	1.2708	1.2802	1.2892	1.2985	1.3085	1.3522
<b>GBP</b>	184.7092	185.0644	186.2279	187.4607	188.6891	189.8067	191.0003	192.2919	197.3021
<b>CHF</b>	139.2256	139.5370	140.5822	141.6813	142.8053	143.8660	144.9659	146.1566	151.3348
<b>AUD</b>	99.0733	99.2398	99.7643	100.3366	100.8933	101.3851	101.9450	102.5512	104.7671
<b>CAD</b>	104.6531	104.8352	105.4207	106.0492	106.6540	107.1943	107.7979	108.4477	110.8414
<b>SEK</b>	15.1061	15.1381	15.2441	15.3563	15.4700	15.5754	15.6864	15.8063	16.3041
<b>NOK</b>	16.3367	16.3672	16.4644	16.5684	16.6707	16.7636	16.8640	16.9726	17.3773
<b>DKK</b>	21.1853	21.2318	21.3885	21.5530	21.7214	21.8783	22.0423	22.2234	22.9917
<b>AED</b>	37.9491	38.0089	38.1939	38.3948	38.5874	38.7531	38.9425	39.1477	39.8204
<b>SGD</b>	103.1354	103.3131	103.8702	104.4795	105.0701	105.5979	106.1837	106.8166	109.1281
<b>SAR</b>	37.1684	37.2269	37.4097	37.6080	37.7972	37.9592	38.1452	38.3431	38.9718
<b>NZD</b>	95.7070	95.8673	96.3843	96.9428	97.4881	97.9706	98.5057	99.0841	101.1456
<b>MYR</b>	34.1858	34.2344	34.3833	34.5452	34.6962	34.8305	34.9832	35.1567	35.7136
<b>KWD</b>	459.0949	459.8650	462.0597	464.5322	466.8682	469.0171	471.3587	473.7468	482.2200
<b>HKD</b>	17.7571	17.7912	17.8894	17.9993	18.1060	18.1984	18.3017	18.4129	18.7921
<b>BHD</b>	369.7517	370.3218	372.0432	373.9262	375.7232	377.2618	379.0983	381.0343	386.9269
<b>INR</b>	2.0323	2.0339	2.0371	2.0415	2.0452	2.0477	2.0523	2.0575	2.0598
<b>ZAR</b>	9.6359	9.6434	9.6599	9.6804	9.6937	9.6987	9.7130	9.7293	9.6851
<b>OMR</b>	362.0636	362.5893	364.2057	365.9511	367.5925	368.9914	370.4235	372.1565	376.6868
<b>QAR</b>	38.2868	38.3479	38.5364	38.7433	38.9351	39.1045	39.2989	39.5085	40.2142
<b>BDT</b>	1.6546	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.5160	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.4857	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.7604	20.7930	20.8931	21.0026	21.1069	21.1973	21.3008	21.4119	21.7810
<b>LKR</b>	0.7816	0.7822	0.7823	0.7826	0.7824	0.7816	0.7812	0.7812	0.7711
<b>THB</b>	4.3986	4.4053	4.4279	4.4539	4.4793	4.5009	4.5264	4.5528	4.6680
<b>TRY</b>	25.4841	25.4231	25.2054	24.9115	24.6402	24.3688	24.1158	23.8827	22.4638
<b>IDR</b>	0.0098	0.0098	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0098
<b>MXN</b>	7.2540	7.2573	7.2640	7.2707	7.2735	7.2712	7.2709	7.2755	7.2092
<b>RUB</b>	2.1563	2.1576	2.1607	2.1632	2.1655	2.1660	2.1683	2.1714	2.1619
<b>KRW</b>	0.1230	0.1233	0.1239	0.1247	0.1255	0.1261	0.1270	0.1278	0.1310
<b>CNH</b>	20.7531	20.7847	20.8835	20.9914	21.0935	21.1817	21.2821	21.3917	21.7391

<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.