

19-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>	139.3935	139.6177	140.3021	141.0684	141.8207	142.4895	143.2153	144.0038	146.5735
<b>EUR</b>	158.2604	158.6092	159.7400	160.9862	162.2606	163.4534	164.6913	166.0488	171.6156
<b>JPY</b>	1.2526	1.2553	1.2640	1.2739	1.2839	1.2930	1.3027	1.3132	1.3567
<b>GBP</b>	184.8916	185.2528	186.4079	187.6812	188.9641	190.1459	191.3793	192.7229	197.7722
<b>CHF</b>	139.4075	139.7246	140.7590	141.8962	143.0637	144.1651	145.3033	146.5515	151.7591
<b>AUD</b>	98.9206	99.0894	99.6142	100.2037	100.7922	101.3250	101.9025	102.5343	104.7878
<b>CAD</b>	104.6380	104.8239	105.4098	106.0569	106.6947	107.2818	107.8967	108.5660	110.9746
<b>SEK</b>	15.1106	15.1429	15.2478	15.3637	15.4855	15.5923	15.7070	15.8321	16.3303
<b>NOK</b>	16.3112	16.3420	16.4387	16.5459	16.6535	16.7517	16.8552	16.9684	17.3718
<b>DKK</b>	21.2067	21.2542	21.4088	21.5797	21.7545	21.9186	22.0884	22.2751	23.0479
<b>AED</b>	37.9493	38.0103	38.1949	38.4023	38.6059	38.7860	38.9816	39.1943	39.8710
<b>SGD</b>	103.1780	103.3558	103.9122	104.5396	105.1632	105.7249	106.3272	106.9822	109.3093
<b>SAR</b>	37.1686	37.2280	37.4109	37.6152	37.8153	37.9904	38.1829	38.3898	39.0207
<b>NZD</b>	95.5612	95.7211	96.2329	96.8083	97.3804	97.8941	98.4440	99.0456	101.1162
<b>MYR</b>	34.2154	34.2650	34.4135	34.5836	34.7455	34.8888	35.0515	35.2286	35.7845
<b>KWD</b>	459.1279	459.8809	462.1184	464.7593	467.1207	469.4423	471.8545	474.3348	482.8624
<b>HKD</b>	17.7572	17.7913	17.8887	18.0013	18.1128	18.2116	18.3170	18.4319	18.8136
<b>BHD</b>	369.7539	370.3387	372.0406	373.9685	375.8681	377.5322	379.4301	381.4266	387.5658
<b>INR</b>	2.0246	2.0259	2.0298	2.0342	2.0381	2.0423	2.0470	2.0526	2.0561
<b>ZAR</b>	9.6931	9.7008	9.7201	9.7401	9.7543	9.7672	9.7807	9.7976	9.7564
<b>OMR</b>	362.0658	362.6151	364.2365	366.0644	367.7970	369.3399	370.8487	372.6614	377.2854
<b>QAR</b>	38.2870	38.3489	38.5372	38.7451	38.9470	39.1284	39.3318	39.5473	40.2517
<b>BDT</b>	1.6546	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.7580	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.4818	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.7564	20.7896	20.8896	21.0029	21.1137	21.2107	21.3172	21.4333	21.8028
<b>LKR</b>	0.7807	0.7813	0.7814	0.7820	0.7818	0.7814	0.7814	0.7814	0.7707
<b>THB</b>	4.4000	4.4073	4.4297	4.4562	4.4826	4.5057	4.5322	4.5594	4.6546
<b>TRY</b>	25.4861	25.4252	25.1744	24.9232	24.6443	24.3543	24.1286	23.8967	22.4991
<b>IDR</b>	0.0098	0.0098	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0098
<b>MXN</b>	7.3199	7.3234	7.3314	7.3383	7.3426	7.3428	7.3423	7.3479	7.2796
<b>RUB</b>	2.1704	2.1717	2.1742	2.1779	2.1807	2.1819	2.1845	2.1879	2.1800
<b>KRW</b>	0.1234	0.1236	0.1243	0.1251	0.1259	0.1267	0.1275	0.1283	0.1316
<b>CNH</b>	20.7483	20.7820	20.8826	20.9947	21.1043	21.2020	21.3050	21.4199	21.7720

<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.