

20-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>	139.4385	139.6636	140.4102	141.1535	141.9547	142.6668	143.4016	144.2191	146.8145
<b>EUR</b>	158.1581	158.5059	159.6926	160.9246	162.2800	163.4799	164.7413	166.1177	171.7045
<b>JPY</b>	1.2497	1.2526	1.2616	1.2716	1.2815	1.2911	1.3010	1.3114	1.3551
<b>GBP</b>	184.4422	184.8031	186.0250	187.2713	188.6343	189.8403	191.0903	192.4594	197.5293
<b>CHF</b>	139.4036	139.7198	140.8005	141.9262	143.1698	144.2725	145.4333	146.6963	151.9314
<b>AUD</b>	98.7782	98.9501	99.5188	100.0963	100.7240	101.2830	101.8697	102.5217	104.7968
<b>CAD</b>	104.5462	104.7335	105.3634	105.9932	106.6715	107.2891	107.9134	108.6086	111.0270
<b>SEK</b>	15.1476	15.1802	15.2907	15.4054	15.5313	15.6429	15.7597	15.8871	16.3906
<b>NOK</b>	16.3218	16.3525	16.4559	16.5614	16.6757	16.7768	16.8826	16.9981	17.4048
<b>DKK</b>	21.1964	21.2438	21.4060	21.5749	21.7602	21.9254	22.0988	22.2873	23.0625
<b>AED</b>	37.9626	38.0238	38.2253	38.4258	38.6435	38.8353	39.0334	39.2540	39.9376
<b>SGD</b>	103.1617	103.3389	103.9417	104.5485	105.2124	105.8024	106.4130	107.0867	109.4324
<b>SAR</b>	37.1806	37.2403	37.4397	37.6379	37.8516	38.0376	38.2316	38.4492	39.0869
<b>NZD</b>	95.3620	95.5228	96.0742	96.6340	97.2408	97.7808	98.3399	98.9599	101.0502
<b>MYR</b>	34.2475	34.2973	34.4650	34.6257	34.8005	34.9571	35.1255	35.3002	35.8696
<b>KWD</b>	459.2760	460.0319	462.4766	465.0397	467.5679	470.0266	472.4684	475.1786	483.6705
<b>HKD</b>	17.7627	17.7962	17.9002	18.0101	18.1289	18.2312	18.3393	18.4576	18.8435
<b>BHD</b>	369.8731	370.4605	372.3273	374.1941	376.2233	378.0021	379.9238	381.9968	388.2029
<b>INR</b>	2.0245	2.0250	2.0307	2.0344	2.0402	2.0445	2.0492	2.0554	2.0591
<b>ZAR</b>	9.6074	9.6151	9.6394	9.6527	9.6747	9.6884	9.7008	9.7210	9.6776
<b>OMR</b>	362.1826	362.7343	364.5172	366.2852	368.1445	369.7996	371.3312	373.2185	377.9057
<b>QAR</b>	38.2968	38.3588	38.5610	38.7660	38.9829	39.1769	39.3821	39.6059	40.3169
<b>BDT</b>	1.6553	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.7994	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.4412	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.8123	20.8459	20.9555	21.0654	21.1839	21.2889	21.3970	21.5174	21.8948
<b>LKR</b>	0.7812	0.7818	0.7822	0.7827	0.7828	0.7826	0.7827	0.7827	0.7722
<b>THB</b>	4.3890	4.3961	4.4196	4.4451	4.4724	4.4963	4.5232	4.5509	4.6475
<b>TRY</b>	25.4355	25.3732	25.1482	24.8779	24.6041	24.3332	24.0904	23.8429	22.4437
<b>IDR</b>	0.0098	0.0098	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099
<b>MXN</b>	7.3371	7.3406	7.3521	7.3571	7.3616	7.3631	7.3673	7.3744	7.3080
<b>RUB</b>	2.1660	2.1673	2.1713	2.1741	2.1774	2.1792	2.1820	2.1851	2.1773
<b>KRW</b>	0.1233	0.1236	0.1243	0.1251	0.1260	0.1267	0.1276	0.1284	0.1317
<b>CNH</b>	20.7999	20.8344	20.9464	21.0567	21.1742	21.2800	21.3834	21.5037	21.8619

<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.