

22-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	140.2412	140.4636	141.1657	141.9220	142.7147	143.3156	144.1228	144.9609	147.7402
EUR	158.4515	158.8090	159.9243	161.2101	162.5015	163.5988	164.9407	166.3222	172.0610
JPY	1.2686	1.2715	1.2802	1.2903	1.3004	1.3091	1.3196	1.3304	1.3760
GBP	183.6599	184.0277	185.1649	186.4493	187.7559	188.8316	190.1845	191.5694	196.8948
CHF	140.7620	141.0898	142.1106	143.2988	144.4881	145.5132	146.7547	148.0280	153.4445
AUD	99.4661	99.6362	100.1791	100.7719	101.3879	101.8697	102.5076	103.1710	105.5698
CAD	104.8532	105.0438	105.6322	106.2802	106.9443	107.4766	108.1592	108.8606	111.4001
SEK	15.1059	15.1389	15.2423	15.3611	15.4807	15.5818	15.7058	15.8325	16.3467
NOK	16.4046	16.4355	16.5330	16.6416	16.7522	16.8412	16.9538	17.0696	17.4853
DKK	21.2316	21.2802	21.4322	21.6089	21.7860	21.9365	22.1205	22.3102	23.1082
AED	38.1801	38.2405	38.4293	38.6340	38.8493	39.0109	39.2287	39.4548	40.1889
SGD	103.7824	103.9597	104.5247	105.1531	105.8014	106.3119	106.9782	107.6671	110.1470
SAR	37.3952	37.4545	37.6417	37.8434	38.0547	38.2106	38.4234	38.6475	39.3339
NZD	96.3457	96.5079	97.0291	97.6047	98.1998	98.6640	99.2717	99.9008	102.1015
MYR	34.5209	34.5703	34.7246	34.8878	35.0590	35.1885	35.3658	35.5571	36.1687
KWD	462.0265	462.7725	465.0873	467.5769	470.1606	472.2729	474.9542	477.5819	486.6922
HKD	17.8700	17.8968	17.9997	18.1144	18.2318	18.3219	18.4401	18.5615	18.9791
BHD	371.9975	372.5776	374.3258	376.2265	378.2325	379.7160	381.8296	383.9566	390.6456
INR	2.0303	2.0311	2.0352	2.0392	2.0445	2.0471	2.0528	2.0591	2.0648
ZAR	9.7486	9.7561	9.7773	9.7929	9.8135	9.8196	9.8383	9.8589	9.8260
OMR	364.2581	364.8027	366.4692	368.2699	370.1059	371.4715	373.1891	375.1285	380.2788
QAR	38.5146	38.5759	38.7661	38.9730	39.1866	39.3491	39.5771	39.8065	40.5614
BDT	1.6713	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.9781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.4184	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.8863	20.9191	21.0221	21.1338	21.2515	21.3388	21.4574	21.5812	21.9819
LKR	0.7872	0.7878	0.7881	0.7880	0.7885	0.7878	0.7880	0.7884	0.7790
THB	4.4233	4.4303	4.4525	4.4779	4.5054	4.5258	4.5557	4.5842	4.6864
TRY	25.3052	25.2356	25.0005	24.6602	24.4100	24.1122	23.8425	23.6066	22.1013
IDR	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3946	7.3981	7.4073	7.4097	7.4181	7.4143	7.4209	7.4291	7.3739
RUB	2.1889	2.1902	2.1936	2.1954	2.1994	2.1994	2.2028	2.2072	2.2010
KRW	0.1236	0.1239	0.1246	0.1254	0.1262	0.1268	0.1277	0.1286	0.1320
CNH	20.8664	20.9000	21.0049	21.1165	21.2323	21.3209	21.4335	21.5560	21.9365

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.