

26-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	140.2707	140.4946	141.1721	141.8796	142.5417	143.1304	143.8904	144.6839	147.7164
EUR	158.6742	159.0361	160.1402	161.3333	162.5056	163.6041	164.8730	166.2256	172.1663
JPY	1.2728	1.2757	1.2840	1.2936	1.3028	1.3114	1.3214	1.3319	1.3793
GBP	184.9820	185.3583	186.4793	187.6792	188.8360	189.9045	191.1777	192.5196	198.1194
CHF	141.2595	141.5923	142.6101	143.7118	144.7995	145.8244	147.0047	148.2566	153.8671
AUD	99.9920	100.1632	100.6912	101.2468	101.7745	102.2515	102.8542	103.4874	106.0018
CAD	104.7265	104.9195	105.4951	106.0982	106.6691	107.1946	107.8306	108.4995	111.2094
SEK	15.1959	15.2294	15.3323	15.4429	15.5511	15.6522	15.7697	15.8945	16.4298
NOK	16.4515	16.4831	16.5790	16.6799	16.7771	16.8647	16.9710	17.0820	17.5193
DKK	21.2564	21.3054	21.4568	21.6206	21.7817	21.9326	22.1067	22.2923	23.1126
AED	38.1902	38.2509	38.4335	38.6236	38.8043	38.9626	39.1675	39.3816	40.1846
SGD	103.8427	104.0194	104.5658	105.1501	105.7040	106.2036	106.8260	107.4872	110.0981
SAR	37.4025	37.4619	37.6429	37.8315	38.0081	38.1607	38.3609	38.5731	39.3302
NZD	96.8078	96.9712	97.4801	98.0175	98.5270	98.9810	99.5541	100.1542	102.4767
MYR	34.4773	34.5268	34.6732	34.8239	34.9633	35.0879	35.2578	35.4374	36.1033
KWD	462.2151	462.9471	465.1777	467.4505	469.6492	471.7558	474.2821	476.6946	486.6664
HKD	17.8705	17.8988	18.0027	18.1102	18.2117	18.3008	18.4123	18.5294	18.9787
BHD	372.0857	372.6301	374.3328	376.1040	377.7591	379.2018	381.2239	383.2332	390.4898
INR	2.0364	2.0367	2.0399	2.0437	2.0465	2.0487	2.0537	2.0588	2.0673
ZAR	9.7294	9.7363	9.7539	9.7691	9.7778	9.7811	9.7970	9.8110	9.7904
OMR	364.3443	364.8831	366.4572	368.0930	369.6191	370.9370	372.5769	374.3972	380.1296
QAR	38.5280	38.5897	38.7736	38.9674	39.1450	39.3044	39.5150	39.7315	40.5618
BDT	1.6711	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.3843	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3370	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.8920	20.9252	21.0251	21.1298	21.2275	21.3139	21.4231	21.5364	21.9682
LKR	0.7900	0.7907	0.7909	0.7910	0.7903	0.7896	0.7894	0.7892	0.7814
THB	4.4298	4.4369	4.4583	4.4823	4.5050	4.5247	4.5531	4.5801	4.6916
TRY	25.4538	24.9760	24.6090	24.1783	23.9212	23.4650	23.0841	22.7625	21.0046
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100
MXN	7.3662	7.3700	7.3777	7.3815	7.3804	7.3764	7.3798	7.3860	7.3420
RUB	2.1782	2.1795	2.1819	2.1839	2.1851	2.1848	2.1878	2.1910	2.1870
KRW	0.1237	0.1239	0.1246	0.1253	0.1260	0.1267	0.1275	0.1284	0.1320
CNH	20.8786	20.9116	21.0109	21.1146	21.2103	21.2958	21.4030	21.5182	21.9297

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.