

27-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>	140.2775	140.4946	141.2047	141.8479	142.5574	143.1427	143.8690	144.6389	147.6990
<b>EUR</b>	158.1559	158.5059	159.6436	160.7860	161.9662	163.0815	164.3058	165.5926	171.5267
<b>JPY</b>	1.2682	1.2710	1.2795	1.2888	1.2980	1.3068	1.3164	1.3265	1.3737
<b>GBP</b>	185.1453	185.5090	186.6743	187.8058	188.9979	190.0787	191.3046	192.5940	198.1899
<b>CHF</b>	141.1385	141.4644	142.5141	143.5775	144.6709	145.7191	146.8577	148.0576	153.6631
<b>AUD</b>	99.6462	99.8134	100.3654	100.8783	101.4357	101.9144	102.4945	103.1071	105.6487
<b>CAD</b>	104.8060	104.9954	105.5923	106.1474	106.7551	107.2737	107.8871	108.5408	111.2524
<b>SEK</b>	15.1747	15.2070	15.3130	15.4185	15.5279	15.6304	15.7440	15.8623	16.3984
<b>NOK</b>	16.3517	16.3823	16.4808	16.5754	16.6754	16.7634	16.8648	16.9709	17.4079
<b>DKK</b>	21.1821	21.2297	21.3851	21.5384	21.7042	21.8576	22.0259	22.2027	23.0256
<b>AED</b>	38.1900	38.2488	38.4399	38.6128	38.8054	38.9629	39.1589	39.3666	40.1776
<b>SGD</b>	103.6329	103.8027	104.3724	104.9106	105.4929	105.9914	106.5903	107.2273	109.8446
<b>SAR</b>	37.4039	37.4614	37.6501	37.8226	38.0118	38.1658	38.3580	38.5570	39.3251
<b>NZD</b>	95.5641	95.7215	96.2466	96.7410	97.2787	97.7386	98.2944	98.8776	101.2785
<b>MYR</b>	34.4324	34.4800	34.6353	34.7692	34.9217	35.0441	35.2064	35.3775	36.0461
<b>KWD</b>	461.8267	462.5515	464.8714	466.9873	469.3325	471.3771	473.7900	476.1854	486.0999
<b>HKD</b>	17.8719	17.9030	18.0086	18.1093	18.2151	18.3055	18.4131	18.5263	18.9789
<b>BHD</b>	372.1038	372.6302	374.4092	376.0200	377.8006	379.2346	381.1673	383.1140	390.4438
<b>INR</b>	2.0374	2.0373	2.0411	2.0435	2.0475	2.0491	2.0537	2.0587	2.0672
<b>ZAR</b>	9.6901	9.6968	9.7170	9.7252	9.7410	9.7414	9.7552	9.7703	9.7472
<b>OMR</b>	364.3620	364.8832	366.5417	368.0108	369.6596	370.9691	372.5617	374.3292	380.3294
<b>QAR</b>	38.5272	38.5871	38.7796	38.9559	39.1453	39.3033	39.5046	39.7142	40.5432
<b>BDT</b>	1.6652	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	36.1829	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.2909	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	20.8714	20.9033	21.0078	21.1015	21.2044	21.2882	21.3946	21.5027	21.9280
<b>LKR</b>	0.7952	0.7958	0.7962	0.7957	0.7956	0.7946	0.7944	0.7943	0.7865
<b>THB</b>	4.4189	4.4256	4.4485	4.4703	4.4941	4.5137	4.5410	4.5671	4.6788
<b>TRY</b>	26.0569	25.2266	24.8380	24.5284	24.2095	23.7294	23.3956	23.0624	21.3917
<b>IDR</b>	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0099
<b>MXN</b>	7.3206	7.3241	7.3330	7.3310	7.3359	7.3319	7.3320	7.3369	7.2949
<b>RUB</b>	2.1684	2.1695	2.1727	2.1740	2.1756	2.1753	2.1777	2.1798	2.1760
<b>KRW</b>	0.1235	0.1237	0.1244	0.1251	0.1258	0.1264	0.1273	0.1281	0.1317
<b>CNH</b>	20.8463	20.8791	20.9837	21.0774	21.1800	21.2653	21.3646	21.4759	21.8841

<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.