

28-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	140.2942	140.4839	141.1053	141.7786	142.3976	142.9639	143.6813	144.4409	147.5879
EUR	157.8871	158.1939	159.2131	160.3969	161.4797	162.5308	163.7790	165.0258	171.0634
JPY	1.2711	1.2735	1.2820	1.2907	1.2993	1.3076	1.3174	1.3273	1.3756
GBP	184.5501	184.8641	185.8924	187.0795	188.1565	189.1806	190.4119	191.6650	197.3741
CHF	140.8082	141.0920	142.0359	143.1387	144.1489	145.1469	146.3061	147.4624	153.1707
AUD	99.4967	99.6450	100.1296	100.6671	101.1546	101.6148	102.1934	102.7889	105.3969
CAD	104.4983	104.6636	105.1916	105.7707	106.3039	106.8130	107.4204	108.0615	110.8514
SEK	15.0726	15.1009	15.1951	15.3040	15.4036	15.4999	15.6145	15.7291	16.2724
NOK	16.2438	16.2703	16.3574	16.4555	16.5449	16.6285	16.7297	16.8342	17.2807
DKK	21.1474	21.1894	21.3270	21.4920	21.6409	21.7865	21.9592	22.1299	22.9634
AED	38.1976	38.2485	38.4164	38.5974	38.7651	38.9171	39.1103	39.3146	40.1508
SGD	103.4656	103.6151	104.1175	104.6715	105.1864	105.6694	106.2639	106.8804	109.5333
SAR	37.4093	37.4599	37.6256	37.8051	37.9702	38.1163	38.3051	38.5088	39.2965
NZD	95.4983	95.6413	96.1057	96.6275	97.0958	97.5404	98.0920	98.6632	101.1265
MYR	34.4027	34.4433	34.5774	34.7182	34.8510	34.9716	35.1321	35.2992	35.9971
KWD	461.7146	462.3297	464.3468	466.5546	468.5792	470.6178	473.0004	475.2113	485.4531
HKD	17.8720	17.9004	17.9932	18.0969	18.1880	18.2738	18.3799	18.4894	18.9494
BHD	372.1876	372.6463	374.2151	375.8762	377.4172	378.8011	380.7523	382.6806	390.2429
INR	2.0345	2.0347	2.0374	2.0398	2.0421	2.0438	2.0478	2.0528	2.0617
ZAR	9.5798	9.5846	9.5995	9.6082	9.6174	9.6185	9.6276	9.6444	9.6238
OMR	364.4053	364.8554	366.2836	367.8310	369.2454	370.5057	372.0756	373.8167	380.0433
QAR	38.5318	38.5842	38.7526	38.9379	39.1038	39.2575	39.4557	39.6630	40.5210
BDT	1.6653	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.1262	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1977	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.8500	20.8779	20.9682	21.0661	21.1564	21.2360	21.3376	21.4452	21.8762
LKR	0.7960	0.7965	0.7966	0.7963	0.7956	0.7947	0.7945	0.7945	0.7878
THB	4.4097	4.4153	4.4347	4.4571	4.4776	4.4960	4.5230	4.5482	4.6655
TRY	25.4260	25.1785	24.6648	24.2008	23.7685	23.2966	22.9522	22.6528	21.1541
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099
MXN	7.2258	7.2277	7.2320	7.2306	7.2307	7.2256	7.2280	7.2326	7.1938
RUB	2.1631	2.1638	2.1658	2.1672	2.1676	2.1671	2.1688	2.1714	2.1684
KRW	0.1233	0.1235	0.1241	0.1248	0.1255	0.1261	0.1269	0.1277	0.1314
CNH	20.8112	20.8396	20.9318	21.0298	21.1185	21.2009	21.2973	21.4066	21.8193

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.