

29-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	140.7806	140.9934	141.6619	142.3969	143.0555	143.6335	144.3668	145.1026	148.1337
EUR	158.0473	158.3801	159.4388	160.6932	161.8349	162.8991	164.1563	165.3869	171.3109
JPY	1.2709	1.2735	1.2823	1.2916	1.3007	1.3090	1.3189	1.3287	1.3760
GBP	183.4019	183.7446	184.8274	186.0748	187.2089	188.2388	189.4790	190.6989	196.2388
CHF	141.4525	141.7610	142.7431	143.9110	144.9815	145.9785	147.1562	148.2999	153.9199
AUD	99.7712	99.9367	100.4549	101.0332	101.5485	102.0213	102.6047	103.1911	105.7297
CAD	104.8957	105.0723	105.6305	106.2611	106.8319	107.3371	107.9627	108.5817	111.2788
SEK	15.1788	15.2096	15.3081	15.4242	15.5296	15.6278	15.7436	15.8561	16.3903
NOK	16.2965	16.3259	16.4178	16.5233	16.6177	16.7034	16.8065	16.9084	17.3453
DKK	21.1737	21.2191	21.3639	21.5364	21.6930	21.8405	22.0136	22.1819	23.0055
AED	38.3269	38.3841	38.5646	38.7622	38.9415	39.0957	39.2927	39.4928	40.2988
SGD	103.8818	104.0522	104.5892	105.1948	105.7423	106.2287	106.8396	107.4436	110.0446
SAR	37.5380	37.5947	37.7730	37.9690	38.1446	38.2966	38.4907	38.6842	39.4408
NZD	95.6815	95.8394	96.3349	96.8958	97.3951	97.8483	98.4100	98.9708	101.3792
MYR	34.5008	34.5475	34.6938	34.8491	34.9906	35.1157	35.2777	35.4419	36.0950
KWD	462.9037	463.5920	465.7787	468.2136	470.2777	472.4022	474.8350	476.9581	486.8016
HKD	17.9339	17.9652	18.0642	18.1761	18.2731	18.3611	18.4698	18.5763	19.0245
BHD	373.4778	373.9977	375.6911	377.5153	379.1610	380.5753	382.5688	384.4337	391.6861
INR	2.0367	2.0376	2.0382	2.0417	2.0445	2.0459	2.0507	2.0554	2.0631
ZAR	9.6734	9.6798	9.6992	9.7124	9.7236	9.7261	9.7379	9.7529	9.7292
OMR	365.6686	366.1785	367.7570	369.4350	370.9417	372.2282	373.7660	375.4271	381.2525
QAR	38.6680	38.7265	38.9077	39.1111	39.2956	39.4552	39.6465	39.8472	40.6765
BDT	1.6748	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0856	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2274	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9709	21.0024	21.1009	21.2087	21.3053	21.3887	21.4942	21.5997	22.0236
LKR	0.8033	0.8039	0.8046	0.8046	0.8045	0.8035	0.8036	0.8034	0.7959
THB	4.4347	4.4412	4.4622	4.4868	4.5088	4.5278	4.5557	4.5805	4.6915
TRY	24.9257	24.6923	24.2064	23.7257	23.3580	22.9405	22.5391	22.2760	20.7009
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0099
MXN	7.2854	7.2884	7.2956	7.2967	7.2973	7.2920	7.2955	7.2984	7.2514
RUB	2.1764	2.1775	2.1790	2.1818	2.1835	2.1830	2.1846	2.1877	2.1827
KRW	0.1239	0.1241	0.1248	0.1256	0.1263	0.1269	0.1277	0.1285	0.1321
CNH	20.9456	20.9776	21.0768	21.1840	21.2792	21.3636	21.4624	21.5685	21.9677

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.