

2-Sep-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	156.6267	156.9074	157.8464	159.1059	160.2298	161.4370	162.5655	163.6308	170.8900
EUR	171.8195	172.2174	173.5690	175.3618	176.9872	178.8422	180.4505	181.9838	192.2835
JPY	1.4736	1.4769	1.4884	1.5034	1.5169	1.5332	1.5467	1.5594	1.6453
GBP	189.3617	189.7561	191.0899	192.8363	194.4079	196.1823	197.7406	199.2139	209.0652
CHF	158.0332	158.4116	159.7124	161.4287	162.9888	164.8065	166.3573	167.8430	177.7778
AUD	105.3393	105.5530	106.2569	107.1952	108.0392	108.9418	109.7779	110.5668	115.8373
CAD	117.4730	117.6962	118.4446	119.4348	120.3152	121.2896	122.1594	122.9730	128.4618
SEK	15.9608	15.9968	16.1181	16.2780	16.4221	16.5859	16.7274	16.8630	17.7724
NOK	17.1751	17.2095	17.3219	17.4687	17.5981	17.7401	17.8667	17.9844	18.7768
DKK	23.0435	23.0976	23.2811	23.5251	23.7464	24.0008	24.2207	24.4297	25.8438
AED	42.6410	42.7166	42.9686	43.3062	43.6071	43.9296	44.2307	44.5172	46.4561
SGD	112.6041	112.8134	113.5202	114.4684	115.3189	116.2168	117.0508	117.8460	123.1272
SAR	41.7616	41.8364	42.0890	42.4237	42.7222	43.0451	43.3441	43.6215	45.5100
NZD	98.8628	99.0629	99.7164	100.5832	101.3582	102.1914	102.9641	103.6913	108.5442
MYR	37.2433	37.3052	37.5115	37.7874	38.0268	38.2892	38.5318	38.7590	40.2615
KWD	514.8047	515.6740	518.5577	522.3815	525.8694	529.5826	533.0639	536.4180	559.0673
HKD	19.9729	20.0110	20.1302	20.2900	20.4332	20.5832	20.7236	20.8573	21.7518
BHD	415.4225	416.1724	418.6407	421.9140	424.8436	427.9991	430.9120	433.6832	452.4731
INR	2.1769	2.1808	2.1869	2.1959	2.2042	2.2124	2.2197	2.2272	2.2793
ZAR	10.3100	10.3191	10.3502	10.3931	10.4278	10.4637	10.4992	10.5305	10.7393
OMR	406.8015	407.5200	409.8735	412.9724	415.6199	418.5703	421.2687	423.8372	440.6426
QAR	43.0175	43.0999	43.3763	43.7373	44.0554	44.4035	44.7224	45.0304	47.0590
BDT	1.8537	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.7837	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6324	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.8353	21.8729	21.9962	22.1655	22.3143	22.4760	22.6275	22.7701	23.7502
LKR	0.8712	0.8723	0.8754	0.8794	0.8829	0.8871	0.8908	0.8942	0.9174
THB	5.1127	5.1202	5.1491	5.1923	5.2316	5.2714	5.3109	5.3465	5.5938
TRY	26.9639	26.9287	26.8563	26.7479	26.6625	26.5838	26.4921	26.4123	25.9540
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0115
MXN	7.7920	7.7963	7.8122	7.8344	7.8521	7.8721	7.8906	7.9039	8.0303
RUB	2.3488	2.3508	2.3577	2.3663	2.3742	2.3827	2.3894	2.3954	2.4400
KRW	0.1292	0.1295	0.1303	0.1315	0.1325	0.1336	0.1348	0.1358	0.1428
CNH	21.8259	21.8607	21.9722	22.1281	22.2648	22.4114	22.5556	22.6839	23.6013

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.