

3-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	156.9572	157.9392	159.2115	160.4554	161.5091	162.5900	163.6846	171.0229
EUR	171.4280	171.8796	173.3029	175.0818	176.8366	178.5070	180.0780	181.6394	192.0580
JPY	1.4766	1.4804	1.4925	1.5074	1.5221	1.5370	1.5501	1.5632	1.6503
GBP	187.8660	188.3168	189.7057	191.4439	193.1518	194.7269	196.2225	197.7239	207.6254
CHF	158.0811	158.5102	159.8834	161.5889	163.2740	164.9245	166.4405	167.9491	178.0103
AUD	105.3550	105.6032	106.3419	107.2787	108.2013	108.9945	109.7994	110.6144	115.9388
CAD	117.3322	117.5926	118.3715	119.3693	120.3409	121.2006	122.0366	122.8737	128.4274
SEK	15.8616	15.9022	16.0293	16.1877	16.3434	16.4900	16.6253	16.7640	17.6784
NOK	17.1336	17.1733	17.2907	17.4385	17.5804	17.7047	17.8255	17.9461	18.7431
DKK	22.9904	23.0516	23.2456	23.4862	23.7251	23.9533	24.1697	24.3834	25.8120
AED	42.6410	42.7304	42.9940	43.3356	43.6689	43.9502	44.2394	44.5352	46.4916
SGD	112.4667	112.7121	113.4524	114.4034	115.3379	116.1226	116.9265	117.7439	123.0535
SAR	41.7605	41.8486	42.1126	42.4507	42.7813	43.0639	43.3504	43.6347	45.5442
NZD	98.5339	98.7655	99.4481	100.3168	101.1669	101.9012	102.6404	103.3827	108.2763
MYR	37.0934	37.1666	37.3821	37.6600	37.9273	38.1547	38.3829	38.6135	40.1180
KWD	514.7371	515.7649	518.7445	522.6421	526.5288	529.7495	533.0743	536.4129	559.3371
HKD	19.9690	20.0148	20.1399	20.3019	20.4606	20.5922	20.7278	20.8648	21.7739
BHD	415.4170	416.2990	418.8813	422.1884	425.4362	428.1845	430.9711	433.8199	452.8188
INR	2.1684	2.1713	2.1789	2.1886	2.1984	2.2049	2.2113	2.2190	2.2705
ZAR	10.3033	10.3157	10.3473	10.3934	10.4355	10.4632	10.4950	10.5285	10.7396
OMR	406.8016	407.6493	410.1145	413.2464	416.2591	418.8296	421.3321	423.9764	440.9852
QAR	43.0175	43.1136	43.4029	43.7662	44.1235	44.4315	44.7330	45.0499	47.0973
BDT	1.8537	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.4186	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.6893	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.8291	21.8736	22.0026	22.1726	22.3387	22.4776	22.6211	22.7664	23.7502
LKR	0.8692	0.8706	0.8738	0.8780	0.8822	0.8855	0.8890	0.8923	0.9158
THB	5.1077	5.1177	5.1484	5.1920	5.2351	5.2703	5.3072	5.3439	5.5945
TRY	27.1173	27.0890	27.0249	26.9487	26.8858	26.7748	26.7066	26.6388	26.2416
IDR	0.0110	0.0110	0.0111	0.0111	0.0112	0.0112	0.0112	0.0113	0.0115
MXN	7.7920	7.7986	7.8142	7.8397	7.8631	7.8755	7.8923	7.9071	8.0326
RUB	2.3411	2.3438	2.3512	2.3605	2.3700	2.3762	2.3821	2.3888	2.4340
KRW	0.1289	0.1292	0.1301	0.1313	0.1324	0.1334	0.1345	0.1355	0.1426
CNH	21.8201	21.8635	21.9839	22.1419	22.2941	22.4207	22.5579	22.6911	23.6200

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.