

6-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	156.3241	156.6603	157.7228	159.0225	160.2433	161.0861	162.0289	163.0285	169.9641
EUR	172.5583	173.0182	174.5127	176.3830	178.0976	179.5473	180.9816	182.4476	192.4442
JPY	1.4603	1.4641	1.4767	1.4921	1.5062	1.5189	1.5307	1.5428	1.6252
GBP	192.2708	192.7416	194.2492	196.0944	197.8038	199.1517	200.5105	201.9205	211.4834
CHF	158.0228	158.4570	159.8824	161.6685	163.3008	164.7314	166.1159	167.5285	177.0994
AUD	106.8241	107.0806	107.8785	108.8587	109.7739	110.4242	111.1393	111.8903	116.9642
CAD	118.3601	118.6284	119.4751	120.5071	121.4677	122.1791	122.9209	123.6918	128.9118
SEK	16.1692	16.2115	16.3477	16.5166	16.6713	16.8001	16.9269	17.0565	17.9393
NOK	17.3582	17.3994	17.5263	17.6802	17.8217	17.9253	18.0319	18.1437	18.9084
DKK	23.1291	23.1917	23.3953	23.6497	23.8832	24.0839	24.2794	24.4815	25.8526
AED	42.5586	42.6500	42.9355	43.2846	43.6115	43.8351	44.0867	44.3557	46.2055
SGD	113.0898	113.3395	114.1362	115.1152	116.0351	116.6734	117.3843	118.1333	123.2068
SAR	41.6786	41.7683	42.0572	42.4015	42.7258	42.9523	43.2020	43.4615	45.2700
NZD	100.1959	100.4380	101.1795	102.0908	102.9395	103.5494	104.2123	104.9091	109.6240
MYR	37.3981	37.4736	37.7111	37.9968	38.2620	38.4399	38.6427	38.8510	40.2663
KWD	514.3509	515.3820	518.6355	522.5148	526.2348	528.6791	531.4670	534.4262	555.2412
HKD	19.9409	19.9892	20.1272	20.2947	20.4516	20.5589	20.6794	20.8060	21.6754
BHD	414.5867	415.4840	418.2797	421.6593	424.8457	427.0348	429.4556	432.0524	449.9857
INR	2.1813	2.1845	2.1934	2.2026	2.2127	2.2157	2.2208	2.2273	2.2744
ZAR	10.5717	10.5850	10.6260	10.6698	10.7152	10.7306	10.7529	10.7818	10.9801
OMR	406.0154	406.8783	409.5527	412.7559	415.7088	417.7326	419.8783	422.2771	438.2551
QAR	42.9344	43.0321	43.3473	43.7242	44.0653	44.3153	44.5812	44.8723	46.8076
BDT	1.8498	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.0563	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7905	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9587	22.0040	22.1456	22.3211	22.4870	22.5984	22.7244	22.8587	23.7987
LKR	0.8641	0.8656	0.8695	0.8739	0.8780	0.8798	0.8823	0.8853	0.9067
THB	5.0995	5.1101	5.1437	5.1892	5.2307	5.2594	5.2906	5.3243	5.5617
TRY	27.3624	27.3417	27.2870	27.1942	27.1662	27.0382	26.9204	26.8490	26.3936
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0113	0.0116
MXN	7.9432	7.9512	7.9750	7.9980	8.0243	8.0277	8.0366	8.0477	8.1634
RUB	2.3682	2.3712	2.3802	2.3894	2.3994	2.4027	2.4070	2.4128	2.4560
KRW	0.1311	0.1314	0.1323	0.1336	0.1347	0.1355	0.1365	0.1375	0.1443
CNH	21.9644	22.0098	22.1479	22.3125	22.4684	22.5709	22.6874	22.8116	23.6998

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.