

11-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	156.3099	156.6704	157.7190	159.0217	160.2284	161.0638	161.9897	162.9610	170.0051
EUR	172.3629	172.8500	174.3526	176.1708	177.8903	179.3375	180.7530	182.1923	192.4089
JPY	1.4510	1.4550	1.4676	1.4826	1.4967	1.5095	1.5208	1.5326	1.6166
GBP	193.1834	193.6852	195.2025	197.0332	198.7468	200.0875	201.4295	202.8025	212.5880
CHF	157.3405	157.7976	159.2287	160.9455	162.5757	163.9919	165.3486	166.7204	176.4423
AUD	107.2598	107.5315	108.3281	109.3025	110.2149	110.8636	111.5753	112.3107	117.5286
CAD	118.8081	119.0963	119.9363	120.9650	121.9209	122.6216	123.3418	124.0782	129.3986
SEK	16.1455	16.1906	16.3276	16.4930	16.6487	16.7772	16.9038	17.0312	17.9364
NOK	17.4097	17.4535	17.5799	17.7335	17.8747	17.9783	18.0839	18.1934	18.9801
DKK	23.1026	23.1690	23.3734	23.6211	23.8562	24.0561	24.2494	24.4455	25.8451
AED	42.5547	42.6518	42.9338	43.2830	43.6079	43.8299	44.0764	44.3353	46.2165
SGD	113.2886	113.5570	114.3455	115.3306	116.2419	116.8786	117.5826	118.3250	123.5226
SAR	41.6737	41.7721	42.0562	42.4024	42.7219	42.9462	43.1917	43.4435	45.2828
NZD	100.2572	100.5118	101.2493	102.1525	103.0001	103.6030	104.2573	104.9370	109.7545
MYR	37.3992	37.4802	37.7138	38.0026	38.2635	38.4410	38.6361	38.8442	40.2899
KWD	514.1351	515.2646	518.4805	522.4121	526.0672	528.4326	531.1641	534.1186	555.4258
HKD	19.9374	19.9882	20.1231	20.2909	20.4464	20.5541	20.6730	20.7980	21.6897
BHD	414.5711	415.5328	418.2918	421.6796	424.8287	426.9984	429.3744	431.8965	450.1182
INR	2.1798	2.1833	2.1914	2.2018	2.2112	2.2145	2.2186	2.2246	2.2725
ZAR	10.6241	10.6389	10.6767	10.7275	10.7696	10.7855	10.8073	10.8346	11.0454
OMR	405.9786	406.9044	409.5588	412.8397	415.8320	417.8917	419.9127	422.2663	438.7003
QAR	42.9305	43.0348	43.3467	43.7266	44.0611	44.3091	44.5971	44.8860	46.8792
BDT	1.8499	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.3014	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7929	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9629	22.0122	22.1529	22.3284	22.4910	22.5989	22.7217	22.8522	23.7956
LKR	0.8662	0.8678	0.8718	0.8765	0.8812	0.8830	0.8859	0.8876	0.9106
THB	5.1073	5.1192	5.1534	5.1981	5.2397	5.2684	5.3001	5.3334	5.5712
TRY	27.0049	26.9952	26.9097	26.8782	26.8095	26.6609	26.5506	26.4612	25.9559
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	7.9992	8.0087	8.0292	8.0574	8.0790	8.0815	8.0910	8.1006	8.2235
RUB	2.3909	2.3942	2.4020	2.4130	2.4226	2.4259	2.4296	2.4356	2.4818
KRW	0.1309	0.1313	0.1322	0.1334	0.1346	0.1354	0.1363	0.1373	0.1442
CNH	21.9743	22.0224	22.1575	22.3213	22.4726	22.5723	22.6869	22.8058	23.6991

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.