

12-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	156.1833	156.5433	157.7876	158.9662	160.0856	160.8548	161.7338	162.6679	169.8785
EUR	172.2311	172.7165	174.4047	176.1337	177.7325	179.1079	180.4943	181.8681	192.2602
JPY	1.4482	1.4521	1.4663	1.4803	1.4935	1.5054	1.5166	1.5278	1.6129
GBP	192.5427	193.0404	194.7758	196.4694	198.0454	199.2951	200.5807	201.8985	211.8337
CHF	157.6017	158.0589	159.6580	161.3044	162.8157	164.1593	165.4888	166.7944	176.6550
AUD	107.4775	107.7477	108.6729	109.5736	110.4171	111.0233	111.7032	112.4090	117.7457
CAD	118.4014	118.6881	119.6725	120.6050	121.4911	122.1410	122.8193	123.5346	128.9567
SEK	16.1793	16.2243	16.3793	16.5364	16.6813	16.8041	16.9267	17.0500	17.9731
NOK	17.4479	17.4913	17.6390	17.7801	17.9108	18.0076	18.1080	18.2141	19.0202
DKK	23.0796	23.1456	23.3748	23.6106	23.8289	24.0185	24.2085	24.3969	25.8215
AED	42.5202	42.6171	42.9525	43.2690	43.5715	43.7754	44.0092	44.2581	46.1834
SGD	113.5796	113.8518	114.7869	115.6882	116.5378	117.1281	117.8024	118.5167	123.8610
SAR	41.6389	41.7371	42.0750	42.3876	42.6844	42.8902	43.1231	43.3654	45.2539
NZD	100.4571	100.7103	101.5703	102.4036	103.1897	103.7500	104.3796	105.0297	109.9669
MYR	37.4990	37.5807	37.8623	38.1209	38.3622	38.5212	38.7062	38.9018	40.3896
KWD	513.5665	514.6992	518.5755	522.0498	525.4321	527.5910	530.1685	532.9268	554.7723
HKD	19.9500	19.9993	20.1553	20.3082	20.4531	20.5514	20.6636	20.7843	21.6957
BHD	414.2133	415.1903	418.4847	421.5435	424.4670	426.4744	428.6734	431.0968	449.7591
INR	2.1899	2.1934	2.2045	2.2121	2.2207	2.2227	2.2256	2.2315	2.2814
ZAR	10.6756	10.6903	10.7446	10.7817	10.8199	10.8330	10.8495	10.8776	11.1038
OMR	405.6497	406.5744	409.7367	412.6955	415.4615	417.3493	419.2494	421.5068	438.3735
QAR	42.6497	42.7533	43.1208	43.4631	43.7690	43.9973	44.2744	44.5521	46.5778
BDT	1.8484	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.3955	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7803	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0341	22.0838	22.2531	22.4109	22.5620	22.6626	22.7783	22.9027	23.8702
LKR	0.8656	0.8672	0.8723	0.8763	0.8803	0.8818	0.8839	0.8864	0.9095
THB	5.1300	5.1435	5.1870	5.2270	5.2653	5.2930	5.3225	5.3553	5.6019
TRY	27.1694	27.1651	27.1427	27.0922	27.0198	26.8829	26.7691	26.6854	26.3015
IDR	0.0112	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114	0.0116
MXN	8.0087	8.0181	8.0520	8.0691	8.0896	8.0893	8.0961	8.1043	8.2368
RUB	2.3976	2.4009	2.4120	2.4211	2.4290	2.4313	2.4351	2.4403	2.4901
KRW	0.1321	0.1324	0.1335	0.1347	0.1357	0.1365	0.1374	0.1384	0.1454
CNH	22.0609	22.1091	22.2705	22.4159	22.5543	22.6433	22.7528	22.8657	23.7864

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.