

13-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	156.1904	156.5506	157.7930	159.0685	160.1288	160.9290	161.9362	162.9206	169.8852
EUR	173.3011	173.7873	175.4715	177.2954	178.8350	180.2347	181.7491	183.1921	193.3181
JPY	1.4464	1.4504	1.4645	1.4793	1.4919	1.5044	1.5164	1.5284	1.6115
GBP	194.4571	194.9569	196.6932	198.5149	200.0273	201.3177	202.7682	204.1637	213.9060
CHF	158.1355	158.5914	160.1733	161.8874	163.3471	164.7114	166.1577	167.5259	177.0864
AUD	107.4121	107.6815	108.6065	109.5704	110.3797	111.0072	111.7756	112.5250	117.7066
CAD	118.1292	118.4129	119.3914	120.4008	121.2392	121.9135	122.6985	123.4477	128.7019
SEK	16.2805	16.3256	16.4811	16.6477	16.7883	16.9156	17.0517	17.1817	18.0825
NOK	17.4461	17.4889	17.6361	17.7875	17.9121	18.0123	18.1284	18.2409	19.0223
DKK	23.2107	23.2772	23.5058	23.7538	23.9648	24.1576	24.3672	24.5661	25.9531
AED	42.5222	42.6200	42.9538	43.2969	43.5814	43.7945	44.0624	44.3291	46.1877
SGD	113.7419	114.0130	114.9454	115.9187	116.7284	117.3470	118.1179	118.8686	124.0558
SAR	41.6408	41.7390	42.0764	42.4149	42.6959	42.9067	43.1736	43.4327	45.2556
NZD	99.9541	100.2054	101.0594	101.9509	102.6983	103.2783	103.9900	104.6766	109.4557
MYR	37.4940	37.5757	37.8564	38.1395	38.3638	38.5320	38.7486	38.9571	40.3936
KWD	513.9957	515.1294	519.0046	522.8646	526.0040	528.2505	531.2498	534.1089	555.1803
HKD	19.9572	20.0076	20.1653	20.3292	20.4676	20.5696	20.6991	20.8251	21.7068
BHD	414.2158	415.1875	418.4934	421.8484	424.5927	426.6921	429.2633	431.8345	449.8178
INR	2.1964	2.1999	2.2107	2.2198	2.2273	2.2297	2.2345	2.2408	2.2874
ZAR	10.7270	10.7403	10.7963	10.8418	10.8764	10.8906	10.9178	10.9495	11.1644
OMR	406.2177	407.1432	410.2834	413.4280	415.9675	417.8817	420.1814	422.5392	438.7190
QAR	42.8977	43.0019	43.3557	43.7328	44.0483	44.2916	44.5854	44.8786	46.8481
BDT	1.8480	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.4691	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7841	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0627	22.1124	22.2819	22.4538	22.5966	22.7019	22.8361	22.9679	23.9021
LKR	0.8660	0.8676	0.8727	0.8773	0.8809	0.8825	0.8854	0.8881	0.9099
THB	5.1319	5.1472	5.1918	5.2355	5.2722	5.3021	5.3331	5.3681	5.6068
TRY	27.4720	27.4643	27.4463	27.3665	27.3028	27.1779	27.0689	27.0221	26.6266
IDR	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0114	0.0114	0.0117
MXN	8.0583	8.0677	8.1020	8.1258	8.1430	8.1447	8.1598	8.1713	8.2962
RUB	2.4283	2.4317	2.4434	2.4531	2.4607	2.4635	2.4690	2.4758	2.5249
KRW	0.1327	0.1330	0.1341	0.1354	0.1364	0.1372	0.1382	0.1392	0.1461
CNH	22.1890	22.2377	22.4004	22.5613	22.6921	22.7866	22.9149	23.0361	23.9278

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.