

16-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	156.2387	156.6028	157.7894	159.1698	160.2321	161.2087	162.2200	163.2699	170.2672
EUR	172.8703	173.3619	174.9847	176.9119	178.4675	180.1043	181.5730	183.0992	193.2630
JPY	1.4506	1.4547	1.4683	1.4841	1.4968	1.5110	1.5230	1.5356	1.6195
GBP	194.2984	194.8032	196.4715	198.4101	199.9368	201.4715	202.8991	204.3828	214.1812
CHF	157.8806	158.3406	159.8645	161.6711	163.1450	164.7362	166.1302	167.5823	177.2103
AUD	107.5156	107.7882	108.6756	109.7114	110.5258	111.2869	112.0509	112.8445	118.0648
CAD	117.9160	118.2020	119.1368	120.2216	121.0622	121.8671	122.6520	123.4558	128.7284
SEK	16.2139	16.2593	16.4084	16.5846	16.7260	16.8744	17.0081	17.1452	18.0475
NOK	17.4309	17.4740	17.6149	17.7776	17.9033	18.0234	18.1394	18.2602	19.0485
DKK	23.1509	23.2177	23.4376	23.7006	23.9134	24.1376	24.3384	24.5483	25.9417
AED	42.5371	42.6360	42.9553	43.3271	43.6112	43.8735	44.1433	44.4235	46.2909
SGD	113.7729	114.0469	114.9377	115.9824	116.7936	117.5444	118.3123	119.1109	124.3643
SAR	41.6514	41.7507	42.0716	42.4385	42.7200	42.9769	43.2441	43.5195	45.3429
NZD	99.7896	100.0401	100.8574	101.8116	102.5646	103.2672	103.9695	104.7076	109.5097
MYR	37.5168	37.5995	37.8669	38.1753	38.4001	38.6105	38.8281	39.0523	40.4964
KWD	514.0530	515.1930	518.8911	522.9959	526.2050	529.0641	532.0762	535.2195	556.3195
HKD	19.9749	20.0266	20.1768	20.3557	20.4950	20.6195	20.7503	20.8858	21.7690
BHD	414.3492	415.3371	418.4730	422.1060	424.8722	427.4391	429.9506	432.6806	450.7762
INR	2.1828	2.1864	2.1960	2.2068	2.2140	2.2173	2.2231	2.2298	2.2755
ZAR	10.6658	10.6807	10.7307	10.7848	10.8177	10.8401	10.8726	10.9055	11.1209
OMR	405.8042	406.7395	409.7522	413.2350	415.8523	418.2784	420.5205	423.0776	439.3878
QAR	42.9109	43.0163	43.3584	43.7574	44.0619	44.3487	44.6528	44.9618	46.9413
BDT	1.8491	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.2521	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7860	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.1066	22.1575	22.3189	22.5071	22.6500	22.7787	22.9144	23.0555	23.9959
LKR	0.8656	0.8672	0.8721	0.8771	0.8806	0.8829	0.8857	0.8891	0.9108
THB	5.1226	5.1348	5.1751	5.2225	5.2600	5.2942	5.3296	5.3663	5.6055
TRY	27.3221	27.3147	27.2868	27.2330	27.1564	27.0528	26.9639	26.9076	26.5088
IDR	0.0111	0.0111	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114	0.0116
MXN	8.0347	8.0443	8.0766	8.1059	8.1247	8.1362	8.1502	8.1653	8.2964
RUB	2.4396	2.4430	2.4541	2.4655	2.4729	2.4784	2.4842	2.4919	2.5428
KRW	0.1321	0.1324	0.1335	0.1348	0.1358	0.1368	0.1378	0.1388	0.1457
CNH	22.1195	22.1691	22.3254	22.5020	22.6336	22.7544	22.8828	23.0142	23.9099

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.