

17-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	156.3235	156.6962	157.9059	159.3568	160.4503	161.5008	162.5469	163.5864	170.5921
EUR	172.1591	172.6676	174.3494	176.3252	177.9155	179.6238	181.1370	182.6465	192.7868
JPY	1.4451	1.4493	1.4634	1.4797	1.4927	1.5075	1.5200	1.5324	1.6163
GBP	194.0131	194.5374	196.2619	198.2729	199.8422	201.4665	202.9499	204.4263	214.2321
CHF	157.2039	157.6770	159.2586	161.1117	162.6171	164.2606	165.6978	167.1345	176.7279
AUD	106.8706	107.1492	108.0601	109.1403	109.9759	110.7835	111.5778	112.3613	117.5755
CAD	117.9711	118.2696	119.2282	120.3703	121.2368	122.1080	122.9172	123.7212	128.9885
SEK	16.0767	16.1233	16.2773	16.4578	16.6013	16.7554	16.8915	17.0271	17.9291
NOK	17.4264	17.4711	17.6165	17.7874	17.9173	18.0472	18.1680	18.2870	19.0754
DKK	23.0554	23.1244	23.3526	23.6219	23.8401	24.0736	24.2803	24.4873	25.8777
AED	42.5602	42.6625	42.9891	43.3788	43.6706	43.9532	44.2327	44.5113	46.3815
SGD	113.4753	113.7577	114.6694	115.7609	116.5889	117.3937	118.1876	118.9763	124.1907
SAR	41.6740	41.7756	42.1004	42.4867	42.7782	43.0544	43.3318	43.6039	45.4258
NZD	98.8903	99.1426	99.9705	100.9568	101.7247	102.4618	103.1838	103.9047	108.6798
MYR	37.3712	37.4558	37.7273	38.0513	38.2872	38.5085	38.7376	38.9580	40.4007
KWD	513.9940	515.1644	518.9256	523.3030	526.5891	529.6753	532.7990	535.9355	557.0580
HKD	19.9811	20.0321	20.1848	20.3728	20.5153	20.6497	20.7844	20.9176	21.8030
BHD	414.5908	415.5901	418.7875	422.6019	425.4396	428.1930	430.8342	433.5368	451.5945
INR	2.1743	2.1780	2.1875	2.2000	2.2076	2.2124	2.2182	2.2251	2.2709
ZAR	10.5624	10.5782	10.6266	10.6868	10.7217	10.7499	10.7825	10.8142	11.0209
OMR	406.0246	406.9819	410.0547	413.7205	416.4187	419.0364	421.3680	423.8979	440.2262
QAR	42.9342	43.0372	43.3676	43.7715	44.1039	44.4049	44.6875	44.9821	46.9803
BDT	1.8501	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.3052	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7781	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0304	22.0811	22.2440	22.4402	22.5853	22.7245	22.8637	23.0018	23.9360
LKR	0.8656	0.8672	0.8719	0.8776	0.8812	0.8842	0.8870	0.8899	0.9115
THB	5.1161	5.1274	5.1675	5.2163	5.2542	5.2896	5.3271	5.3626	5.5987
TRY	27.2645	27.2593	27.2373	27.2064	27.1285	27.0161	26.9562	26.8969	26.4900
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.0218	8.0321	8.0631	8.0999	8.1182	8.1333	8.1495	8.1641	8.2933
RUB	2.4358	2.4394	2.4508	2.4638	2.4710	2.4776	2.4846	2.4916	2.5412
KRW	0.1313	0.1316	0.1328	0.1341	0.1352	0.1362	0.1372	0.1383	0.1451
CNH	22.0374	22.0876	22.2454	22.4311	22.5658	22.6957	22.8270	22.9554	23.8434

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.