

18-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	156.2506	156.6238	157.8598	159.3336	160.5131	161.6134	162.5756	163.6846	170.5716
EUR	172.4851	172.9928	174.6826	176.6974	178.3854	180.1166	181.5587	183.1460	193.1451
JPY	1.4440	1.4482	1.4624	1.4790	1.4928	1.5078	1.5195	1.5328	1.6150
GBP	194.6102	195.1380	196.8771	198.9290	200.6065	202.2856	203.6706	205.2315	214.9134
CHF	156.9727	157.4470	159.0360	160.9203	162.5042	164.1655	165.5646	167.0783	176.5417
AUD	106.8051	107.0874	108.0173	109.1191	110.0221	110.8705	111.6111	112.4538	117.6083
CAD	117.7828	118.0829	119.0612	120.2137	121.1458	122.0567	122.8001	123.6500	128.8435
SEK	16.0677	16.1141	16.2686	16.4522	16.6046	16.7630	16.8915	17.0342	17.9204
NOK	17.4189	17.4636	17.6116	17.7853	17.9240	18.0594	18.1701	18.2970	19.0686
DKK	23.0983	23.1670	23.3966	23.6704	23.9010	24.1392	24.3357	24.5542	25.9235
AED	42.5403	42.6419	42.9753	43.3727	43.6882	43.9834	44.2403	44.5379	46.3755
SGD	113.6492	113.9359	114.8719	115.9800	116.8776	117.7158	118.4485	119.2911	124.4400
SAR	41.6557	41.7552	42.0875	42.4788	42.7921	43.0827	43.3374	43.6295	45.4191
NZD	98.9535	99.2053	100.0470	101.0530	101.8765	102.6455	103.3228	104.0884	108.7824
MYR	37.3448	37.4283	37.7078	38.0362	38.2958	38.5298	38.7352	38.9725	40.3815
KWD	513.9824	515.1679	518.9296	523.4194	527.0411	530.2791	533.1288	536.4090	557.2538
HKD	19.9584	20.0100	20.1675	20.3582	20.5122	20.6520	20.7760	20.9180	21.7902
BHD	414.4634	415.4366	418.6541	422.5291	425.5441	428.3853	430.9311	433.8085	451.6120
INR	2.1928	2.1965	2.2072	2.2201	2.2292	2.2352	2.2400	2.2480	2.2931
ZAR	10.6736	10.6896	10.7419	10.8031	10.8438	10.8765	10.9025	10.9399	11.1414
OMR	405.8353	406.7938	409.9243	413.6279	416.5277	419.2559	421.4423	424.1523	440.0031
QAR	42.9142	43.0173	43.3537	43.7681	44.1213	44.4360	44.6948	45.0084	46.9747
BDT	1.8492	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.3188	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7659	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0417	22.0923	22.2590	22.4576	22.6164	22.7624	22.8892	23.0368	23.9545
LKR	0.8646	0.8662	0.8710	0.8765	0.8807	0.8841	0.8865	0.8896	0.9108
THB	5.1188	5.1302	5.1706	5.2206	5.2606	5.2974	5.3318	5.3694	5.6036
TRY	27.4676	27.4629	27.4318	27.4322	27.3769	27.2916	27.2109	27.1688	26.7488
IDR	0.0111	0.0111	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114	0.0116
MXN	8.0629	8.0732	8.1068	8.1440	8.1664	8.1840	8.1963	8.2144	8.3373
RUB	2.4233	2.4269	2.4380	2.4517	2.4606	2.4679	2.4733	2.4813	2.5279
KRW	0.1311	0.1314	0.1326	0.1339	0.1350	0.1361	0.1371	0.1382	0.1449
CNH	22.0509	22.1020	22.2647	22.4545	22.6020	22.7400	22.8589	22.9978	23.8706

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.