

19-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	156.2363	156.6020	157.8905	159.2668	160.3617	161.4102	162.4311	163.4612	170.5239
EUR	172.8364	173.3414	175.0868	177.0298	178.5970	180.2536	181.7820	183.2748	193.4653
JPY	1.4470	1.4517	1.4659	1.4818	1.4948	1.5092	1.5217	1.5340	1.6182
GBP	195.1625	195.6868	197.4978	199.4591	201.0181	202.6202	204.0963	205.5548	215.4774
CHF	157.6552	158.1254	159.7569	161.5729	163.0543	164.6410	166.0796	167.4942	177.1329
AUD	106.2016	106.4797	107.4413	108.4904	109.3279	110.1407	110.9299	111.7052	116.9881
CAD	117.6212	117.9150	118.9357	120.0171	120.8855	121.7603	122.5400	123.3306	128.6546
SEK	16.1080	16.1541	16.3132	16.4900	16.6320	16.7837	16.9207	17.0544	17.9623
NOK	17.4552	17.4991	17.6520	17.8136	17.9396	18.0678	18.1839	18.3012	19.0898
DKK	23.1437	23.2121	23.4496	23.7151	23.9293	24.1545	24.3656	24.5697	25.9670
AED	42.5364	42.6358	42.9829	43.3532	43.6466	43.9281	44.2009	44.4777	46.3613
SGD	113.4737	113.7596	114.7371	115.7810	116.6131	117.4123	118.1901	118.9739	124.2659
SAR	41.6530	41.7533	42.0980	42.4644	42.7557	43.0324	43.3032	43.5734	45.4076
NZD	98.7257	98.9728	99.8437	100.7962	101.5602	102.2923	103.0099	103.7266	108.5485
MYR	37.2790	37.3640	37.6620	37.9659	38.2041	38.4251	38.6400	38.8657	40.3273
KWD	514.4005	515.5351	519.4094	523.5282	526.6704	530.0910	533.1358	535.6905	556.3130
HKD	19.9547	20.0041	20.1701	20.3496	20.4917	20.6248	20.7560	20.8887	21.7833
BHD	414.4143	415.3514	418.7188	422.3296	425.1034	427.7978	430.4654	433.1188	451.3541
INR	2.1954	2.1990	2.2105	2.2215	2.2298	2.2351	2.2403	2.2475	2.2949
ZAR	10.6580	10.6737	10.7310	10.7810	10.8185	10.8486	10.8754	10.9089	11.1232
OMR	405.7979	406.7374	410.0147	413.4384	416.1349	418.7290	421.0677	423.5734	439.7665
QAR	42.9103	43.0113	43.3641	43.7486	44.0675	44.3638	44.6539	44.9456	46.9608
BDT	1.8491	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.0063	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7678	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.0172	22.0672	22.2409	22.4253	22.5723	22.7122	22.8469	22.9843	23.9291
LKR	0.8632	0.8648	0.8699	0.8749	0.8786	0.8817	0.8842	0.8871	0.9092
THB	5.1200	5.1314	5.1738	5.2199	5.2569	5.2918	5.3294	5.3644	5.6038
TRY	27.4077	27.4021	27.3868	27.3567	27.2825	27.1924	27.1164	27.0512	26.6590
IDR	0.0111	0.0111	0.0112	0.0113	0.0113	0.0113	0.0114	0.0114	0.0116
MXN	8.0512	8.0607	8.0976	8.1261	8.1471	8.1619	8.1781	8.1924	8.3292
RUB	2.4334	2.4368	2.4491	2.4611	2.4692	2.4759	2.4823	2.4887	2.5415
KRW	0.1309	0.1312	0.1324	0.1337	0.1347	0.1357	0.1368	0.1378	0.1447
CNH	22.0318	22.0807	22.2488	22.4222	22.5580	22.6870	22.8162	22.9430	23.8385

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.