

23-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	156.1675	156.5378	157.7431	159.2717	160.2733	161.1853	162.1719	163.1501	170.2719
EUR	171.3158	171.8200	173.4371	175.4938	176.9825	178.4519	179.8864	181.3100	191.4449
JPY	1.4540	1.4584	1.4719	1.4891	1.5014	1.5145	1.5264	1.5382	1.6228
GBP	194.2568	194.7775	196.4467	198.5609	200.0193	201.4209	202.8171	204.2005	214.0752
CHF	157.6733	158.1506	159.6645	161.6037	163.0248	164.4504	165.8140	167.1701	176.7938
AUD	105.7098	105.9839	106.8787	108.0154	108.7916	109.4991	110.2409	110.9829	116.2492
CAD	117.4368	117.7305	118.6756	119.8730	120.6599	121.4209	122.1795	122.9268	128.2741
SEK	16.0119	16.0577	16.2056	16.3939	16.5282	16.6628	16.7910	16.9183	17.8166
NOK	17.1656	17.2092	17.3481	17.5219	17.6361	17.7462	17.8568	17.9638	18.7464
DKK	22.9442	23.0127	23.2326	23.5128	23.7161	23.9190	24.1153	24.3109	25.6973
AED	42.5160	42.6166	42.9399	43.3504	43.6203	43.8635	44.1266	44.3871	46.2866
SGD	113.3045	113.5856	114.4903	115.6364	116.4003	117.1047	117.8524	118.5920	123.8701
SAR	41.6347	41.7345	42.0587	42.4656	42.7321	42.9730	43.2341	43.4922	45.3454
NZD	97.9327	98.1813	98.9932	100.0250	100.7317	101.3734	102.0530	102.7288	107.5500
MYR	37.3741	37.4609	37.7385	38.0814	38.2971	38.4874	38.7045	38.9148	40.3871
KWD	514.0646	515.1675	518.7102	523.2822	526.1740	528.4308	531.1831	534.0945	555.0005
HKD	19.9207	19.9697	20.1298	20.3285	20.4597	20.5760	20.7030	20.8287	21.7325
BHD	414.2320	415.1756	418.2948	422.2696	424.8125	427.1260	429.6836	432.1801	450.5084
INR	2.2025	2.2048	2.2165	2.2304	2.2368	2.2398	2.2456	2.2515	2.2998
ZAR	10.4582	10.4733	10.5202	10.5830	10.6088	10.6286	10.6544	10.6806	10.8854
OMR	406.1581	407.1099	410.1752	413.8001	416.4564	418.6993	420.9524	423.3268	439.6382
QAR	42.8914	42.9913	43.3279	43.7629	44.0493	44.3101	44.5955	44.8755	46.8941
BDT	1.8482	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.6448	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7560	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9093	21.9545	22.1183	22.3223	22.4577	22.5775	22.7102	22.8407	23.7714
LKR	0.8607	0.8623	0.8669	0.8727	0.8757	0.8779	0.8804	0.8830	0.9052
THB	5.1228	5.1352	5.1753	5.2263	5.2607	5.2918	5.3285	5.3624	5.6057
TRY	27.2729	27.2679	27.2527	27.2350	27.1569	27.0554	26.9698	26.8976	26.5278
IDR	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0114	0.0116
MXN	8.0370	8.0463	8.0777	8.1154	8.1281	8.1349	8.1546	8.1663	8.3098
RUB	2.4407	2.4442	2.4556	2.4696	2.4760	2.4805	2.4860	2.4923	2.5444
KRW	0.1304	0.1308	0.1318	0.1332	0.1342	0.1351	0.1361	0.1371	0.1440
CNH	21.9226	21.9671	22.1257	22.3210	22.4425	22.5513	22.6750	22.7937	23.6888

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.