

9.1 Exchange Rates - Authorised Dealers

Pak Rupees per Currency Unit

Currency	FY 01		FY 02		FY 03		FY 04		FY 05	
	Average	End Period	Average	End Period	Average	End Period	Average	End Period	Average	End Period
Australian dollar	31.3747	32.5626	32.1607	33.8422	34.2101	38.5766	41.0626	40.0560	44.7141	45.5814
Bahrain dinar	155.2417	170.3992	163.0461	159.2160	155.1204	153.2166	152.7749	154.2098	157.4908	158.3447
Canadian dollar	38.4434	42.3144	39.1719	39.5481	38.8234	42.8689	42.8526	43.1658	47.5567	48.5288
Chinese yuan	7.0601	7.7470	7.4149	7.2484	7.0601	6.9716	6.9497	7.0240	7.1676	7.2056
Danish krone	6.9916	7.3016	7.3987	7.9862	8.2524	8.8990	9.2250	9.4485	10.1527	9.6801
Hong Kong dollar	7.4906	8.2218	7.8720	7.6962	7.4990	7.4076	7.3970	7.4552	7.6177	7.6761
Japanese yen	0.5109	0.5152	0.4884	0.5023	0.4888	0.4827	0.5203	0.5352	0.5558	0.5419
Kuwaiti dinar	190.4592	208.4557	200.7861	199.0747	194.5677	192.6517	194.3681	197.0265	202.3816	204.4922
Malaysian ringgit	15.3871	16.8784	16.1621	15.8060	15.3944	15.2073	15.1532	15.3081	15.6244	15.7037
New Zealand dollar	24.8125	26.0618	26.4673	29.2571	30.5008	33.6499	36.1210	36.5172	41.3340	42.0968
Norwegian krone	6.4483	6.8747	7.0288	8.0056	8.1021	7.9653	8.2191	8.4050	9.1841	9.1047
Oman riyal	151.8884	166.7579	159.5664	155.8361	151.8092	149.9224	149.4898	150.8941	154.1047	154.9379
Qatar riyal	16.0567	17.6359	16.8754	16.4943	16.0650	15.8668	15.8115	15.9762	16.3031	16.3923
Saudi Arabian riyal	15.5868	17.0995	16.3792	16.0075	15.5961	15.4020	15.3488	15.5038	15.8027	15.9133
Singapore dollar	33.1605	35.2106	33.9503	33.9542	33.3406	32.8847	33.5098	33.9067	35.6797	35.4745
Swedish krone	5.9379	5.9126	5.9117	6.5514	6.6910	7.2014	7.5195	7.6999	8.2949	7.6545
Swiss franc	34.1098	35.7291	37.1824	40.4831	41.4643	42.7771	44.2489	45.9754	49.0657	46.6665
UAE dirham	15.9133	17.4581	16.7231	16.3482	15.9261	15.7327	15.6727	15.8287	16.1586	16.2408
UK pound sterling	84.7395	90.7161	88.5691	91.9977	92.7433	95.5570	100.1672	105.1646	110.2891	107.8568
US dollar	58.4378	64.0891	61.4258	60.0729	58.4995	57.8090	57.5745	58.1566	59.3576	59.6738
EMU Euro	52.1546	54.4583	54.9991	59.4840	61.3083	66.1351	68.6226	70.2716	75.5359	72.1451
SDR	74.7761	79.0977	78.0627	79.9048	79.3198	80.9874	83.2470	85.2253	88.5631	87.3675
Appreciation / Depreciation (%)										
Australian dollar	+3.66	-3.52	-2.51	-3.93	-6.37	-13.99	-20.03	-3.83	-8.89	-13.79
Bahrain dinar	-13.05	-23.05	-5.03	+6.56	+4.86	+3.77	+1.51	-0.65	-3.09	-2.68
Canadian dollar	-9.34	-19.76	-1.89	+6.54	+0.89	-8.40	-10.38	-0.69	-10.98	-12.42
Chinese yuan	-13.02	-23.03	-5.03	+6.44	+4.78	+3.82	+1.56	-0.75	-3.14	-2.59
Danish krone	-0.28	-11.30	-5.82	-9.38	-11.54	-11.43	-11.79	-6.17	-10.06	-2.45
Hong Kong dollar	-12.52	-22.83	-5.09	+6.39	+4.74	+3.75	+1.36	-0.64	-2.98	-2.96
Japanese yen	-6.24	-3.77	+4.40	+2.50	-0.08	+3.90	-6.44	-10.88	-6.82	-1.25
Kuwaiti dinar	-12.38	-22.55	-5.42	+4.50	+3.10	+3.23	+0.10	-2.27	-4.12	-3.79
Malaysian ringgit	-12.90	-22.88	-5.04	+6.35	+4.75	+3.79	+1.57	-0.66	-3.11	-2.58
New Zealand dollar	+4.86	-7.05	-6.67	-12.26	-15.24	-15.01	-18.43	-8.52	-14.43	-15.28
Norwegian krone	-1.67	-14.13	-9.00	-16.45	-15.27	+0.50	-1.44	-5.52	-11.74	-8.32
Oman riyal	-13.02	-23.02	-5.06	+6.55	+4.86	+3.79	+1.53	-0.65	-3.09	-2.68
Qatar riyal	-12.94	-23.09	-5.10	+6.47	+4.80	+3.80	+1.58	-0.69	-3.11	-2.60
Saudi Arabian riyal	-12.85	-22.69	-5.08	+6.39	+4.78	+3.78	+1.59	-0.66	-2.96	-2.64
Singapore dollar	-8.61	-17.00	-2.38	+3.57	+1.80	+3.15	-0.51	-3.11	-6.48	-4.62
Swedish krone	+2.31	-0.61	+0.44	-10.80	-13.18	-9.92	-12.38	-6.92	-10.31	+0.59
Swiss franc	-4.75	-12.59	-9.01	-13.31	-11.52	-5.67	-6.72	-7.48	-10.89	-1.50
UAE dirham	-12.88	-22.86	-5.09	+6.36	+4.77	+3.76	+1.59	-0.61	-3.10	-2.60
UK pound sterling	-2.72	-14.90	-4.52	-1.41	-4.71	-3.87	-8.00	-10.05	-10.11	-2.56
US dollar	-12.88	-22.87	-5.11	+6.27	+4.76	+3.77	+1.58	-0.60	-3.10	-2.61
EMU Euro	-0.52	-10.69	-5.45	-9.23	-11.47	-11.18	-11.93	-6.25	-10.07	-2.67
SDR	-6.66	-14.92	-4.40	-1.02	-1.61	-1.35	-4.95	-5.23	-6.39	-2.51

Note: The Exchange rates are mid points of T.T. buying and selling except SDR.

Source: Statistics Department, SBP

“+” indicates appreciation, “-” indicates depreciation

9.1 Exchange Rates - Authorised Dealers

Pak Rupees Per Currency Unit

Currency	FY 05											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Average												
Australian dollar	41.7719	41.7781	41.3689	44.0263	46.1751	45.7281	45.5124	46.3655	46.6106	45.9087	45.5928	45.7309
Bahrain dinar	154.5389	155.9716	156.4378	159.3339	159.0686	158.0058	157.7375	157.4895	157.4941	157.6391	157.8701	158.3021
Canadian dollar	44.0762	44.7725	45.6914	48.1202	50.1084	48.9567	48.5903	47.9517	48.7978	48.1471	47.4045	48.0633
Chinese yuan	7.0356	7.0987	7.1219	7.2547	7.2363	7.1909	7.1773	7.1675	7.1671	7.1730	7.1855	7.2030
Danish krone	9.6081	9.6403	9.6824	10.0918	10.4784	10.7238	10.4931	10.3837	10.5214	10.3094	10.1492	9.7511
Hong Kong dollar	7.4693	7.5374	7.5603	7.7079	7.7085	7.6578	7.6259	7.6077	7.6089	7.6170	7.6383	7.6729
Japanese yen	0.5329	0.5334	0.5360	0.5517	0.5731	0.5741	0.5759	0.5660	0.5645	0.5542	0.5583	0.5499
Kuwaiti dinar	197.7242	199.4750	200.1314	203.8249	203.3849	202.1781	203.5060	203.3016	203.3165	203.5170	203.8387	204.3812
Malaysian ringgit	15.3370	15.4750	15.5239	15.8098	15.7713	15.6743	15.6466	15.6250	15.6232	15.6373	15.6657	15.7034
New Zealand dollar	37.6812	38.4745	38.8421	41.0557	41.9501	42.5965	41.8545	42.4189	43.2975	42.7546	42.7869	42.2951
Norwegian krone	8.4346	8.5976	8.6118	9.1112	9.5466	9.6859	9.4871	9.2817	9.5610	9.3773	9.3313	9.1831
Oman riyal	151.2208	152.6190	153.0754	155.9255	155.6433	154.6020	154.3600	154.1005	154.1020	154.2450	154.4700	154.8928
Qatar riyal	16.0024	16.1470	16.1976	16.4875	16.4619	16.3556	16.3261	16.3027	16.3051	16.3179	16.3450	16.3878
Saudi Arabian riyal	15.5360	15.6764	15.7259	16.0077	15.9829	15.8796	15.8518	15.8261	15.8263	15.8410	15.5690	15.9102
Singapore dollar	34.0568	34.2967	34.7753	35.8102	36.3333	36.2780	36.2888	36.2112	36.4017	35.9505	36.0426	35.7115
Swedish krone	7.7687	7.8020	7.9231	8.2858	8.6505	8.8862	8.6210	8.5058	8.6237	8.3834	8.2308	7.8578
Swiss franc	46.8576	46.5793	46.6973	48.6659	51.2412	51.9816	50.4886	49.8601	50.6004	49.6666	48.9135	47.2359
UAE dirham	15.8617	16.0054	16.0556	16.3421	16.3160	16.2112	16.1852	16.1593	16.1572	16.1689	16.2000	16.2410
UK pound sterling	107.4471	107.0111	105.7454	108.5032	111.4520	114.8697	111.7563	111.9956	113.1151	112.5297	110.4533	108.5905
US dollar	58.2777	58.7934	58.9725	60.0311	59.9393	59.5478	59.4452	59.3525	59.3529	59.4031	59.5081	59.6673
EMU Euro	71.5183	71.6417	72.0155	75.0272	77.8864	79.7389	78.0761	77.2629	78.3448	76.7859	75.5262	72.6070
SDR	85.7486	85.6826	86.3433	87.5923	89.7305	91.4302	90.1610	89.6401	90.2220	89.2620	89.2007	87.7435
End Month												
Australian dollar	41.0272	41.2289	42.4398	45.9174	46.4356	46.2519	45.9174	46.9006	45.8561	46.3973	45.0481	45.5814
Bahrain dinar	154.9529	155.7476	157.0895	162.8669	158.5724	157.7016	157.4065	157.4581	157.5242	157.7277	158.0287	158.3447
Canadian dollar	43.8778	44.5932	46.6328	50.3078	50.3488	49.3072	47.8059	47.9972	48.8561	47.2541	47.2929	48.5288
Chinese yuan	7.0548	7.0924	7.1517	7.4056	7.2161	7.1857	7.1642	7.1648	7.1723	7.1784	7.1943	7.2056
Danish krone	9.4475	9.5755	9.8133	10.5502	10.6601	10.8770	10.3842	10.5833	10.3068	10.2749	9.9199	9.6801
Hong Kong dollar	7.4896	7.5259	7.5916	7.8777	7.6843	7.6484	7.6052	7.6003	7.6133	7.6258	7.6578	7.6761
Japanese yen	0.5244	0.5358	0.5345	0.5789	0.5800	0.5786	0.5732	0.5668	0.5541	0.5677	0.5514	0.5419
Kuwaiti dinar	198.3136	199.3120	201.0023	207.4478	202.7737	201.8476	203.2199	203.2750	203.4374	203.6361	204.0698	204.4922
Malaysian ringgit	15.3790	15.4606	15.5863	16.1450	15.7256	15.6551	15.6180	15.6204	15.6316	15.6469	15.6831	15.7037
New Zealand dollar	37.1479	38.2749	39.6954	41.9431	42.6258	42.7311	42.1447	43.0376	42.0882	43.4948	42.1910	42.0968
Norwegian krone	8.3218	8.4609	8.7271	9.6158	9.7509	9.8138	9.3549	9.5386	9.3618	9.4040	9.2510	9.1047
Oman riyal	151.6219	152.4002	153.7133	159.3636	155.1574	154.3013	154.0167	154.0698	154.1304	154.3310	154.6247	154.9379
Qatar riyal	16.0445	16.1308	16.2655	16.8380	16.4167	16.3337	16.2941	16.2997	16.3126	16.3290	16.3670	16.3923
Saudi Arabian riyal	15.5771	15.6549	15.7898	16.3482	15.9364	15.8534	15.8194	15.8230	15.8519	15.8514	15.8846	15.9133
Singapore dollar	33.9896	34.2683	35.0277	36.8819	36.4228	36.3859	36.2077	36.4781	35.9912	36.2961	35.8130	35.4745
Swedish krone	7.6165	7.8073	8.0616	8.6664	8.8929	8.9723	8.4893	8.6851	8.4043	8.3352	8.0614	7.6545
Swiss franc	45.6043	46.0565	47.0190	51.3245	52.3289	52.4811	49.9143	51.1658	49.5697	49.7669	47.8622	46.6665
UAE dirham	15.9041	15.9837	16.1214	16.6830	16.2678	16.1891	16.1524	16.1545	16.1613	16.1798	16.2137	16.2408
UK pound sterling	106.3617	105.6169	106.5400	112.6376	112.9338	114.4521	111.7662	114.0513	111.6142	113.4047	108.0621	107.8568
US dollar	58.4589	58.7235	59.2174	61.2999	59.7648	59.4485	59.3219	59.3365	59.3763	59.4447	59.5653	59.6738
EMU Euro	70.1931	70.9623	72.9846	78.3616	79.2584	80.9191	77.2282	78.7056	76.7710	76.5326	73.8260	72.1451
SDR	84.9863	85.9121	86.9807	88.7950	91.0631	91.8198	89.9184	90.5772	89.3264	89.6781	88.4564	87.3675

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Source: Statistics Department, SBP