

**STATE BANK OF PAKISTAN**  
**STATISTICS DEPARTMENT**  
**AVERAGE EXCHANGE RATE OF MAJOR CURRENCIES**  
**Pak Rupees per Currency Unit**

| COUNTRY      | CURRENCY | Jan.,2003  | Feb., 2003 | March., 2003 | April., 2003 | May., 2003 | June., 2003 | July., 2003 | Aug., 2003 | Sep., 2003 | Oct , 2003 | Nov,2003  | Dec., 2003 |
|--------------|----------|------------|------------|--------------|--------------|------------|-------------|-------------|------------|------------|------------|-----------|------------|
| Australia    | Dollar   | 33.941573  | 34.544319  | 34.906178    | 35.225393    | 37.429683  | 38.363092   | 38.216716   | 37.623139  | 38.258120  | 39.848782  | 40.974988 | 42.377441  |
| Bahrain      | Dinar    | 154.235303 | #####      | 153.459153   | #####        | #####      | #####       | #####       | #####      | #####      | #####      | #####     | #####      |
| Bangladesh   | Takka    | 1.004885   | 1.003128   | 0.999439     | 0.997853     | 0.997083   | 0.997287    | 0.997292    | 0.998060   | 0.998434   | 0.985311   | 0.981296  | 0.982405   |
| Canada       | Dollar   | 37.740206  | 38.407788  | 39.217411    | 39.616974    | 41.773808  | 42.685621   | 41.854950   | 41.362093  | 42.337406  | 43.434341  | 43.587028 | 43.671051  |
| China        | Yuan     | 7.020474   | 7.005732   | 6.984110     | 6.970315     | 6.963392   | 6.964674    | 6.967759    | 6.972860   | 6.973377   | 6.945641   | 6.917155  | 6.926390   |
| Denmark      | Krone    | 8.318443   | 8.418230   | 8.403731     | 8.442436     | 9.001832   | 9.075559    | 8.833882    | 8.673069   | 8.749670   | 9.061920   | 9.006600  | 9.472692   |
| Hongkong     | Dollar   | 7.461754   | 7.443700   | 7.418363     | 7.405079     | 7.399341   | 7.400340    | 7.401347    | 7.407642   | 7.418348   | 7.433410   | 7.386926  | 7.388704   |
| India        | Rupee    | 1.215882   | 1.216650   | 1.214089     | 1.219006     | 1.226070   | 1.235375    | 1.249328    | 1.258077   | 1.261426   | 1.269425   | 1.259040  | 1.254815   |
| Iran         | Rial     | 0.007314   | 0.007267   | 0.007155     | 0.007112     | 0.007093   | 0.007068    | 0.007028    | 0.006961   | 0.006947   | 0.006916   | 0.006863  | 0.006882   |
| Japan        | Yen      | 0.490180   | 0.487292   | 0.487685     | 0.482173     | 0.492175   | 0.487950    | 0.487092    | 0.487169   | 0.502502   | 0.525593   | 0.524176  | 0.532408   |
| Kuwait       | Dinar    | 194.521329 | #####      | 192.901358   | #####        | #####      | #####       | #####       | #####      | #####      | #####      | #####     | #####      |
| Malaysia     | Ringgit  | 15.328110  | 15.279834  | 15.228102    | 15.200478    | 15.185648  | 15.188337   | 15.192123   | 15.202404  | 15.202863  | 15.143232  | 15.123670 | 15.100005  |
| Myanmar      | Kyat     | 8.922108   | 8.997849   | 9.186631     | 9.219619     | 9.212512   | 9.203236    | 9.203279    | 9.210365   | 9.213813   | 9.369400   | 9.408761  | 9.659863   |
| Nepal        | Rupee    | 0.746769   | 0.744169   | 0.741688     | 0.744368     | 0.748773   | 0.756102    | 0.768220    | 0.771624   | 0.776122   | 0.778206   | 0.775877  | 0.774423   |
| Newzealand   | Dollar   | 31.478077  | 32.150424  | 32.135217    | 31.837995    | 33.257764  | 33.521608   | 33.808142   | 33.610115  | 33.717797  | 34.494874  | 35.855627 | 37.084388  |
| Norway       | Krone    | 8.431057   | 8.301951   | 7.961831     | 8.009104     | 8.480622   | 8.252281    | 7.914877    | 7.796556   | 7.916291   | 8.174898   | 8.138747  | 8.542672   |
| Oman         | Riyal    | 150.956032 | #####      | 150.158810   | #####        | #####      | #####       | #####       | #####      | #####      | #####      | #####     | #####      |
| Qatar        | Riyal    | 15.972785  | 15.941436  | 15.889406    | 15.861824    | 15.848083  | 15.851033   | 15.862638   | 15.862184  | 15.862860  | 15.804650  | 15.775781 | 15.757312  |
| Singapore    | Dollar   | 33.540541  | 33.290819  | 33.011124    | 32.526729    | 33.252669  | 33.274514   | 32.902790   | 32.955081  | 33.098620  | 33.217429  | 33.139774 | 33.522321  |
| Sri Lanka    | Rupee    | 0.602280   | 0.599765   | 0.596884     | 0.595788     | 0.593110   | 0.593680    | 0.594562    | 0.595845   | 0.605633   | 0.610001   | 0.599069  | 0.593432   |
| Sweden       | Krona    | 6.736016   | 6.830585   | 6.775815     | 6.836853     | 7.305337   | 7.396329    | 7.140486    | 6.967442   | 7.164569   | 7.480350   | 7.445608  | 7.801112   |
| Switzerland  | Franc    | 42.308202  | 42.652331  | 42.509315    | 41.942511    | 44.098502  | 43.781767   | 42.453050   | 41.837778  | 41.988737  | 43.523081  | 42.899037 | 45.342054  |
| Saudi Arabia | Riyal    | 15.517384  | 15.482703  | 15.430434    | 15.401769    | 15.387404  | 15.387746   | 15.391160   | 15.403789  | 15.404827  | 15.342375  | 15.294209 | 15.300346  |
| Thailand     | Baht     | 1.362939   | 1.353896   | 1.354399     | 1.347158     | 1.368325   | 1.385632    | 1.382084    | 1.386736   | 1.427450   | 1.451091   | 1.436666  | 1.439661   |
| UAE          | Dirham   | 15.846012  | 15.809023  | 15.753516    | 15.728232    | 15.714239  | 15.716118   | 15.719202   | 15.730546  | 15.732969  | 15.670157  | 15.620970 | 15.622547  |
| UK           | Pound    | 94.055894  | 93.467750  | 91.458724    | 90.941846    | 93.634689  | 95.830127   | 93.762283   | 92.080500  | 93.153186  | 96.440512  | 96.612435 | #####      |
| USA          | Dollar   | 58.182850  | 58.081114  | 57.867508    | 57.775665    | 57.731125  | 57.742941   | 57.743214   | 57.787669  | 57.809304  | 57.560907  | 57.334166 | 57.396008  |
| IMF          | SDR      | 79.569268  | 79.594435  | 79.305114    | 79.124505    | 81.180995  | 81.660557   | 80.761409   | 80.037962  | 80.719641  | 82.538359  | 82.207260 | 83.949909  |
| ACU          | Dollar   | 58.182850  | 58.081114  | 57.867508    | 57.775665    | 57.731125  | 57.742941   | 57.743214   | 57.787669  | 57.809304  | 57.560907  | 57.334166 | 57.396008  |
| EMU          | EURO     | 61.815411  | 62.579124  | 62.455396    | 62.727668    | 66.834097  | 67.398405   | 65.662664   | 64.395111  | 64.947676  | 67.343161  | 66.915565 | 70.454761  |