

1-Apr-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	140.8937	141.1040	141.7784	142.5264	143.1622	143.8916	144.5274	145.2253	148.3394
EUR	158.4139	158.7442	159.8089	161.0668	162.1988	163.4680	164.5777	165.7808	171.8160
JPY	1.2692	1.2718	1.2805	1.2899	1.2989	1.3088	1.3174	1.3269	1.3751
GBP	184.3595	184.7000	185.7945	187.0580	188.1760	189.4298	190.5224	191.7122	197.3882
CHF	141.7941	142.1003	143.0882	144.2598	145.3198	146.5038	147.5412	148.6646	154.3976
AUD	100.3727	100.5384	101.0661	101.6571	102.1663	102.7559	103.2705	103.8333	106.4451
CAD	105.5186	105.6947	106.2615	106.9027	107.4590	108.0795	108.6276	109.2207	111.9669
SEK	15.2392	15.2698	15.3690	15.4858	15.5902	15.7072	15.8097	15.9203	16.4636
NOK	16.4206	16.4500	16.5432	16.6498	16.7433	16.8475	16.9386	17.0374	17.4867
DKK	21.2237	21.2688	21.4147	21.5877	21.7435	21.9182	22.0714	22.2370	23.0747
AED	38.3577	38.4139	38.5963	38.7985	38.9700	39.1661	39.3366	39.5241	40.3518
SGD	104.0497	104.2196	104.7679	105.3858	105.9169	106.5256	107.0573	107.6342	110.2956
SAR	37.5682	37.6238	37.8040	38.0020	38.1730	38.3627	38.5335	38.7133	39.5019
NZD	96.2093	96.3657	96.8690	97.4392	97.9272	98.4881	98.9824	99.5183	102.0075
MYR	34.5286	34.5750	34.7224	34.8838	35.0197	35.1770	35.3195	35.4727	36.1583
KWD	463.1235	463.8089	466.0084	468.4688	470.5645	473.0955	475.2068	477.2137	487.4373
HKD	17.9488	17.9792	18.0765	18.1892	18.2822	18.3915	18.4854	18.5880	19.0446
BHD	373.7383	374.2563	375.9703	377.8186	379.3934	381.2053	382.9114	384.6671	392.1365
INR	2.0325	2.0355	2.0351	2.0386	2.0411	2.0447	2.0481	2.0523	2.0613
ZAR	9.9063	9.9126	9.9323	9.9477	9.9559	9.9668	9.9760	9.9877	9.9747
OMR	365.9625	366.4658	368.0309	369.7711	371.2279	372.9099	374.2665	375.8467	381.9291
QAR	38.6991	38.7571	38.9397	39.1451	39.3195	39.5189	39.6926	39.8834	40.7302
BDT	1.6724	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.9143	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2493	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9935	21.0246	21.1239	21.2339	21.3256	21.4300	21.5205	21.6188	22.0487
LKR	0.8083	0.8089	0.8094	0.8096	0.8092	0.8091	0.8085	0.8082	0.8018
THB	4.4418	4.4479	4.4691	4.4943	4.5158	4.5396	4.5638	4.5874	4.7006
TRY	25.1360	24.8299	24.5296	24.1134	23.7590	23.3602	22.9642	22.6566	21.1876
IDR	0.0099	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3092	7.3118	7.3193	7.3216	7.3195	7.3216	7.3189	7.3193	7.2764
RUB	2.1563	2.1573	2.1593	2.1620	2.1630	2.1648	2.1652	2.1674	2.1631
KRW	0.1241	0.1243	0.1250	0.1258	0.1265	0.1272	0.1280	0.1287	0.1324
CNH	20.9704	21.0014	21.1007	21.2085	21.2997	21.4055	21.4902	21.5897	21.9974

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.