

2-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	141.0950	141.3027	141.9534	142.7254	143.3329	144.0298	144.7337	145.4577	148.5871
EUR	158.0405	158.3672	159.4316	160.6879	161.7984	162.9981	164.1955	165.4251	171.5067
JPY	1.2673	1.2698	1.2783	1.2880	1.2967	1.3061	1.3155	1.3252	1.3735
GBP	184.3124	184.6499	185.7412	187.0077	188.0974	189.2891	190.4794	191.7026	197.4265
CHF	141.1656	141.4669	142.4550	143.6187	144.6554	145.7773	146.8943	148.0434	153.7882
AUD	99.8318	99.9943	100.5036	101.1071	101.5975	102.1585	102.7219	103.3028	105.9382
CAD	105.8636	106.0387	106.5889	107.2468	107.7857	108.3884	108.9805	109.5972	112.3490
SEK	15.1511	15.1818	15.2805	15.3968	15.4984	15.6086	15.7185	15.8312	16.3736
NOK	16.3927	16.4216	16.5131	16.6209	16.7112	16.8104	16.9097	17.0108	17.4575
DKK	21.1730	21.2177	21.3636	21.5357	21.6890	21.8539	22.0188	22.1885	23.0293
AED	38.4125	38.4693	38.6441	38.8522	39.0154	39.2030	39.3924	39.5876	40.4198
SGD	104.0562	104.2238	104.7518	105.3855	105.8961	106.4788	107.0595	107.6567	110.3383
SAR	37.6218	37.6768	37.8507	38.0565	38.2185	38.3996	38.5848	38.7789	39.5615
NZD	95.5566	95.7055	96.1846	96.7614	97.2322	97.7635	98.3041	98.8571	101.3401
MYR	34.5482	34.5940	34.7346	34.9043	35.0323	35.1824	35.3375	35.4974	36.1922
KWD	463.2673	463.9416	466.0783	468.5951	470.6150	473.0211	475.3539	477.4945	487.7346
HKD	17.9742	18.0039	18.0995	18.2131	18.3038	18.4073	18.5106	18.6166	19.0758
BHD	374.2722	374.7835	376.4344	378.3460	379.8456	381.5714	383.4582	385.2827	392.7915
INR	2.0432	2.0427	2.0436	2.0480	2.0502	2.0540	2.0584	2.0632	2.0728
ZAR	9.9300	9.9362	9.9521	9.9715	9.9769	9.9880	10.0007	10.0145	10.0005
OMR	366.4710	366.9772	368.4996	370.3208	371.7042	373.3181	374.7863	376.4336	382.6508
QAR	38.7491	38.8064	38.9832	39.1969	39.3610	39.5516	39.7440	39.9419	40.7944
BDT	1.6748	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.6285	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3033	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9896	21.0202	21.1159	21.2295	21.3183	21.4185	21.5203	21.6241	22.0598
LKR	0.8083	0.8088	0.8086	0.8088	0.8080	0.8079	0.8077	0.8079	0.8019
THB	4.4397	4.4460	4.4661	4.4917	4.5123	4.5349	4.5608	4.5850	4.6991
TRY	25.4042	25.2527	24.9589	24.5251	24.1136	23.7170	23.3946	23.0938	21.5373
IDR	0.0099	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3555	7.3581	7.3626	7.3686	7.3646	7.3651	7.3675	7.3697	7.3250
RUB	2.1563	2.1573	2.1590	2.1622	2.1625	2.1638	2.1656	2.1677	2.1633
KRW	0.1242	0.1244	0.1250	0.1258	0.1265	0.1272	0.1280	0.1288	0.1325
CNH	20.9805	21.0123	21.1088	21.2215	21.3091	21.4113	21.5056	21.6100	22.0230

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.