

3-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	141.3953	141.6011	142.2625	142.9859	143.6207	144.3236	145.0028	145.7236	148.8874
EUR	159.0273	159.3521	160.4185	161.6377	162.7718	163.9851	165.1750	166.4333	172.5709
JPY	1.2684	1.2709	1.2793	1.2887	1.2976	1.3070	1.3163	1.3262	1.3747
GBP	186.2176	186.5535	187.6578	188.8798	190.0068	191.2187	192.3979	193.6410	199.4363
CHF	141.9702	142.2714	143.2584	144.3894	145.4476	146.5795	147.6945	148.8722	154.6699
AUD	100.6664	100.8286	101.3468	101.9214	102.4317	102.9948	103.5498	104.1347	106.7998
CAD	106.2843	106.4587	107.0232	107.6422	108.2053	108.8116	109.3918	110.0066	112.8149
SEK	15.2630	15.2937	15.3929	15.5060	15.6093	15.7212	15.8297	15.9443	16.4942
NOK	16.5491	16.5780	16.6709	16.7743	16.8681	16.9687	17.0669	17.1688	17.6256
DKK	21.3039	21.3485	21.4949	21.6644	21.8184	21.9859	22.1499	22.3234	23.1747
AED	38.4948	38.5498	38.7288	38.9236	39.0943	39.2835	39.4662	39.6602	40.4999
SGD	104.5514	104.7187	105.2607	105.8606	106.3936	106.9738	107.5424	108.1477	110.8907
SAR	37.7019	37.7570	37.9336	38.1260	38.2953	38.4801	38.6597	38.8508	39.6520
NZD	96.0569	96.2059	96.6970	97.2464	97.7363	98.2753	98.8004	99.3570	101.8885
MYR	34.6642	34.7096	34.8546	35.0121	35.1452	35.2977	35.4495	35.6118	36.3051
KWD	464.5430	465.2087	467.3777	469.7520	471.8546	474.2819	476.5350	478.6888	488.9971
HKD	18.0132	18.0428	18.1394	18.2494	18.3426	18.4463	18.5484	18.6537	19.1175
BHD	375.0786	375.6098	377.2841	379.0668	380.6792	382.4409	384.2236	386.0483	393.6476
INR	2.0651	2.0630	2.0635	2.0663	2.0690	2.0728	2.0766	2.0807	2.0908
ZAR	10.0194	10.0255	10.0437	10.0586	10.0673	10.0789	10.0892	10.1004	10.0935
OMR	367.2652	367.7665	369.3355	371.0113	372.4652	374.0941	375.5787	377.2339	383.8837
QAR	38.8315	38.8883	39.0681	39.2695	39.4401	39.6323	39.8177	40.0147	40.8768
BDT	1.6785	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.6913	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3101	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0803	21.1109	21.2085	21.3148	21.4083	21.5099	21.6077	21.7119	22.1494
LKR	0.8094	0.8099	0.8098	0.8095	0.8088	0.8085	0.8080	0.8076	0.8020
THB	4.4590	4.4649	4.4849	4.5088	4.5299	4.5523	4.5779	4.6017	4.7146
TRY	25.1813	25.0470	24.7048	24.2657	23.9220	23.5488	23.2093	22.9060	21.2946
IDR	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3958	7.3982	7.4044	7.4067	7.4052	7.4062	7.4027	7.4040	7.3647
RUB	2.1727	2.1736	2.1760	2.1783	2.1784	2.1796	2.1820	2.1839	2.1799
KRW	0.1247	0.1249	0.1256	0.1263	0.1270	0.1277	0.1285	0.1293	0.1330
CNH	21.0679	21.0995	21.1981	21.3033	21.3947	21.4978	21.5888	21.6928	22.1068

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.