

4-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	141.6033	142.2930	142.9237	143.5159	144.1888	144.8677	145.5284	148.8911
EUR	158.8223	159.1489	160.2333	161.3882	162.4438	163.6204	164.8203	165.9677	172.3236
JPY	1.2693	1.2718	1.2803	1.2892	1.2976	1.3067	1.3161	1.3251	1.3754
GBP	186.0126	186.3515	187.4738	188.6101	189.6590	190.8265	192.0088	193.1467	199.1822
CHF	141.6077	141.9095	142.9084	143.9976	144.9686	146.0662	147.1898	148.2599	154.2402
AUD	100.4967	100.6580	101.1918	101.7067	102.1795	102.7215	103.2760	103.8071	106.5986
CAD	105.8308	106.0035	106.5797	107.1280	107.6554	108.2372	108.8155	109.3845	112.3187
SEK	15.2494	15.2802	15.3814	15.4876	15.5846	15.6930	15.8031	15.9078	16.4766
NOK	16.4714	16.5003	16.5952	16.6899	16.7757	16.8720	16.9692	17.0621	17.5391
DKK	21.2791	21.3239	21.4724	21.6338	21.7770	21.9396	22.1054	22.2636	23.1444
AED	38.4943	38.5503	38.7365	38.9057	39.0652	39.2463	39.4289	39.6066	40.5003
SGD	104.4433	104.6108	105.1691	105.7042	106.2029	106.7641	107.3352	107.8887	110.7523
SAR	37.6994	37.7546	37.9382	38.1061	38.2638	38.4416	38.6211	38.7957	39.6578
NZD	95.8095	95.9638	96.4716	96.9633	97.4196	97.9360	98.4614	98.9665	101.6098
MYR	34.6345	34.6803	34.8335	34.9690	35.0929	35.2398	35.3893	35.5342	36.2861
KWD	464.4516	465.1290	467.3619	469.4651	471.4171	473.7453	475.9971	477.9916	488.8609
HKD	18.0136	18.0429	18.1425	18.2402	18.3282	18.4289	18.5307	18.6280	19.1196
BHD	375.0489	375.5707	377.3298	378.9522	380.4012	382.0936	383.9199	385.6027	393.8345
INR	2.0485	2.0486	2.0513	2.0519	2.0538	2.0567	2.0598	2.0631	2.0754
ZAR	9.9606	9.9668	9.9867	9.9927	10.0008	10.0101	10.0189	10.0292	10.0333
OMR	367.2558	367.7625	369.4050	370.8403	372.1837	373.7348	375.2190	376.7189	383.8835
QAR	38.8315	38.8889	39.0756	39.2509	39.4112	39.5951	39.7820	39.9628	40.8761
BDT	1.6774	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.5367	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3001	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0439	21.0749	21.1764	21.2694	21.3561	21.4536	21.5518	21.6472	22.1150
LKR	0.8094	0.8098	0.8101	0.8091	0.8084	0.8078	0.8071	0.8065	0.8026
THB	4.4485	4.4544	4.4755	4.4962	4.5159	4.5373	4.5637	4.5857	4.7047
TRY	25.0403	24.9651	24.6796	24.2704	23.9057	23.5540	23.2195	22.8962	21.3166
IDR	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3336	7.3361	7.3448	7.3394	7.3374	7.3369	7.3368	7.3357	7.3040
RUB	2.1608	2.1618	2.1648	2.1652	2.1652	2.1661	2.1676	2.1683	2.1678
KRW	0.1243	0.1245	0.1252	0.1258	0.1265	0.1272	0.1279	0.1286	0.1326
CNH	21.0355	21.0675	21.1694	21.2603	21.3453	21.4434	21.5334	21.6278	22.0653

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.