

8-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	141.3926	141.5962	142.1904	142.8486	143.3111	143.9411	144.6085	145.2558	148.8465
EUR	158.8263	159.1499	160.1291	161.2894	162.2273	163.3858	164.5354	165.6864	172.3920
JPY	1.2686	1.2711	1.2788	1.2878	1.2951	1.3042	1.3131	1.3222	1.3748
GBP	184.4466	184.7781	185.7713	186.9203	187.8142	188.9406	190.0785	191.1988	197.5463
CHF	141.3643	141.6621	142.5660	143.6591	144.5255	145.6065	146.6755	147.7428	154.0137
AUD	100.4029	100.5632	101.0319	101.5668	101.9539	102.4707	103.0127	103.5438	106.5241
CAD	105.6904	105.8596	106.3609	106.9334	107.3618	107.9071	108.4800	109.0373	112.1580
SEK	15.2253	15.2557	15.3470	15.4538	15.5392	15.6449	15.7503	15.8550	16.4565
NOK	16.4778	16.5061	16.5901	16.6870	16.7587	16.8504	16.9449	17.0373	17.5428
DKK	21.2764	21.3207	21.4554	21.6171	21.7451	21.9053	22.0643	22.2245	23.1511
AED	38.4935	38.5488	38.7092	38.8867	39.0095	39.1788	39.3584	39.5324	40.4881
SGD	104.2641	104.4253	104.9055	105.4546	105.8627	106.3983	106.9507	107.4924	110.5333
SAR	37.7012	37.7557	37.9139	38.0894	38.2127	38.3790	38.5558	38.7261	39.6443
NZD	95.1996	95.3529	95.7939	96.2950	96.6630	97.1507	97.6603	98.1566	100.9550
MYR	34.4902	34.5348	34.6633	34.8038	34.8999	35.0341	35.1824	35.3249	36.1252
KWD	464.2524	464.9128	466.8531	468.9713	470.4885	472.5611	474.7541	476.8523	488.4912
HKD	18.0165	18.0446	18.1308	18.2305	18.3022	18.3974	18.4952	18.5917	19.1118
BHD	375.0317	375.5419	377.0480	378.7429	379.8484	381.4271	383.1383	384.7683	393.6541
INR	2.0309	2.0319	2.0346	2.0366	2.0363	2.0378	2.0412	2.0444	2.0570
ZAR	9.9985	10.0045	10.0190	10.0283	10.0248	10.0290	10.0406	10.0490	10.0660
OMR	367.2487	367.7441	369.1437	370.6934	371.7008	373.1572	374.6286	376.1106	383.8179
QAR	38.8308	38.8878	39.0477	39.2337	39.3603	39.5342	39.7149	39.8929	40.8758
BDT	1.6774	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.5148	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2199	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0365	21.0667	21.1541	21.2504	21.3172	21.4063	21.5020	21.5947	22.0904
LKR	0.8098	0.8103	0.8099	0.8092	0.8076	0.8068	0.8061	0.8054	0.8031
THB	4.4254	4.4304	4.4482	4.4693	4.4851	4.5046	4.5302	4.5513	4.6763
TRY	24.8034	24.7278	24.4600	24.0654	23.7066	23.3438	23.0153	22.7109	21.0195
IDR	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3996	7.4022	7.4061	7.4046	7.3932	7.3907	7.3892	7.3874	7.3642
RUB	2.1626	2.1635	2.1642	2.1658	2.1641	2.1644	2.1658	2.1669	2.1697
KRW	0.1234	0.1236	0.1242	0.1249	0.1254	0.1261	0.1268	0.1275	0.1316
CNH	21.0252	21.0577	21.1467	21.2432	21.3097	21.4031	21.4901	21.5836	22.0562

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.