

09-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	141.3773	141.5907	142.2029	142.8903	143.4246	144.0328	144.6630	145.4067	148.8610
EUR	159.3958	159.7329	160.7650	161.9366	162.9615	164.0867	165.2122	166.4779	173.0489
JPY	1.2708	1.2734	1.2814	1.2905	1.2985	1.3074	1.3160	1.3260	1.3779
GBP	184.9781	185.3242	186.3651	187.5396	188.5273	189.6211	190.7201	191.9754	198.1925
CHF	141.5613	141.8710	142.8236	143.9057	144.8617	145.9115	146.9588	148.1288	154.2747
AUD	101.0565	101.2248	101.7140	102.2658	102.7085	103.2140	103.7338	104.3377	107.2460
CAD	106.2588	106.4368	106.9550	107.5509	108.0369	108.5739	109.1198	109.7530	112.7858
SEK	15.3012	15.3330	15.4294	15.5379	15.6319	15.7347	15.8383	15.9547	16.5445
NOK	16.5728	16.6057	16.6908	16.7901	16.8713	16.9615	17.0531	17.1570	17.6513
DKK	21.3522	21.4083	21.5404	21.7018	21.8444	21.9992	22.1542	22.3288	23.2396
AED	38.4904	38.5493	38.7140	38.8988	39.0422	39.2049	39.3743	39.5745	40.4932
SGD	104.4879	104.6565	105.1549	105.7234	106.1843	106.7062	107.2334	107.8490	110.8040
SAR	37.6971	37.7543	37.9172	38.1005	38.2430	38.4034	38.5703	38.7663	39.6482
NZD	95.4792	95.6370	96.0928	96.6122	97.0320	97.5040	97.9896	98.5509	101.2572
MYR	34.5286	34.5752	34.7073	34.8573	34.9688	35.0995	35.2377	35.4042	36.1682
KWD	464.7130	465.4053	467.4061	469.6246	471.3832	473.3828	475.4559	477.8636	489.1515
HKD	18.0225	18.0503	18.1360	18.2372	18.3166	18.4078	18.5009	18.6087	19.1113
BHD	374.9813	375.5374	377.0561	378.8486	380.0082	381.4848	383.1456	385.0049	393.3700
INR	2.0362	2.0375	2.0397	2.0424	2.0432	2.0445	2.0474	2.0517	2.0620
ZAR	10.0749	10.0820	10.0959	10.1106	10.1126	10.1172	10.1254	10.1413	10.1520
OMR	367.2472	367.7443	369.1713	370.7778	371.9855	373.3692	374.7438	376.4624	383.7960
QAR	38.8293	38.8889	39.0536	39.2475	39.3942	39.5622	39.7328	39.9373	40.8813
BDT	1.6762	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.7319	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2359	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0692	21.1010	21.1911	21.2921	21.3698	21.4572	21.5476	21.6548	22.1322
LKR	0.8088	0.8093	0.8087	0.8084	0.8072	0.8061	0.8054	0.8051	0.8008
THB	4.4458	4.4514	4.4695	4.4919	4.5095	4.5284	4.5539	4.5783	4.6959
TRY	24.9376	24.8665	24.6007	24.2301	23.8627	23.4320	23.1635	22.8628	21.1371
IDR	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0101	0.0101	0.0101
MXN	7.4616	7.4595	7.4670	7.4692	7.4614	7.4575	7.4547	7.4578	7.4274
RUB	2.1855	2.1865	2.1879	2.1901	2.1889	2.1888	2.1904	2.1926	2.1942
KRW	0.1240	0.1242	0.1248	0.1255	0.1261	0.1268	0.1275	0.1283	0.1323
CNH	21.0565	21.0904	21.1824	21.2834	21.3608	21.4512	21.5351	21.6436	22.0992

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.