

12-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	141.3923	141.6061	142.2784	143.0166	143.5729	144.2619	144.8856	145.6170	148.8897
EUR	159.9005	160.2366	161.3099	162.5824	163.6193	164.8269	165.9647	167.2211	173.5794
JPY	1.2640	1.2665	1.2749	1.2846	1.2928	1.3021	1.3109	1.3207	1.3705
GBP	184.7997	185.1441	186.2400	187.5029	188.5108	189.6938	190.7907	192.0236	197.9300
CHF	141.2651	141.5721	142.5536	143.7246	144.6852	145.7989	146.8474	148.0058	153.9342
AUD	101.2015	101.3700	101.9001	102.4961	102.9498	103.5078	104.0225	104.6154	107.3830
CAD	106.0230	106.1988	106.7586	107.3940	107.8899	108.4808	109.0234	109.6441	112.5284
SEK	15.2642	15.2959	15.3960	15.5138	15.6089	15.7197	15.8234	15.9381	16.5069
NOK	16.6328	16.6624	16.7567	16.8640	16.9469	17.0454	17.1364	17.2385	17.7096
DKK	21.4213	21.4673	21.6140	21.7895	21.9323	22.0982	22.2542	22.4286	23.3102
AED	38.4935	38.5512	38.7330	38.9315	39.0807	39.2662	39.4338	39.6307	40.5000
SGD	104.3948	104.5657	105.1084	105.7190	106.1906	106.7690	107.2978	107.8979	110.7206
SAR	37.7011	37.7583	37.9374	38.1342	38.2825	38.4645	38.6296	38.8224	39.6558
NZD	95.3408	95.4931	95.9848	96.5415	96.9724	97.4970	97.9781	98.5341	101.1009
MYR	34.3644	34.4103	34.5562	34.7140	34.8334	34.9815	35.1195	35.2840	36.0028
KWD	464.8386	465.5269	467.7086	470.1087	471.8889	474.2140	476.2656	478.5439	489.0691
HKD	18.0259	18.0545	18.1482	18.2566	18.3389	18.4393	18.5314	18.6373	19.1143
BHD	375.0209	375.5780	377.3311	379.2286	380.6532	382.4294	383.9893	385.8681	394.0185
INR	2.0431	2.0441	2.0466	2.0484	2.0491	2.0513	2.0528	2.0563	2.0625
ZAR	10.1221	10.1292	10.1501	10.1637	10.1698	10.1804	10.1870	10.2019	10.2059
OMR	367.2479	367.7506	369.3383	371.0813	372.3315	373.9245	375.2653	376.9482	383.5832
QAR	38.8307	38.8902	39.0725	39.2795	39.4333	39.6238	39.7974	39.9998	40.9085
BDT	1.6814	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.6577	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	21.0714	21.1032	21.2021	21.3102	21.3910	21.4886	21.5778	21.6839	22.1343
LKR	0.8098	0.8103	0.8105	0.8101	0.8089	0.8083	0.8075	0.8074	0.8020
THB	4.4505	4.4568	4.4775	4.5018	4.5204	4.5425	4.5673	4.5917	4.7106
TRY	24.3654	24.2915	24.0213	23.6291	23.2811	22.9442	22.5738	22.2755	20.4376
IDR	0.0100	0.0100	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.5257	7.5287	7.5363	7.5374	7.5321	7.5323	7.5280	7.5302	7.4912
RUB	2.1976	2.1987	2.2019	2.2029	2.2030	2.2042	2.2044	2.2072	2.2067
KRW	0.1245	0.1247	0.1254	0.1262	0.1268	0.1276	0.1283	0.1291	0.1329
CNH	21.0546	21.0868	21.1859	21.2937	21.3737	21.4744	21.5572	21.6625	22.0856

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.