

15-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	141.3957	141.6124	142.2848	143.0144	143.5359	144.2380	144.8851	145.5696	148.9015
EUR	159.9892	160.3297	161.4056	162.6557	163.6660	164.9183	166.0550	167.2574	173.6962
JPY	1.2631	1.2657	1.2741	1.2837	1.2916	1.3012	1.3100	1.3194	1.3698
GBP	185.1647	185.5152	186.6137	187.8599	188.8340	190.0560	191.1704	192.3403	198.3457
CHF	141.1135	141.4247	142.4062	143.5537	144.4925	145.6456	146.6948	147.8026	153.7890
AUD	101.4019	101.5734	102.1068	102.6967	103.1304	103.7027	104.2310	104.7850	107.5973
CAD	106.0176	106.1956	106.7556	107.3827	107.8548	108.4558	109.0153	109.6021	112.5321
SEK	15.2855	15.3176	15.4182	15.5339	15.6264	15.7412	15.8457	15.9554	16.5321
NOK	16.6425	16.6725	16.7687	16.8725	16.9515	17.0529	17.1460	17.2420	17.7231
DKK	21.4358	21.4823	21.6355	21.8016	21.9416	22.1139	22.2715	22.4373	23.3284
AED	38.4944	38.5533	38.7349	38.9309	39.0693	39.2579	39.4322	39.6175	40.5059
SGD	104.5749	104.7491	105.2927	105.8980	106.3471	106.9342	107.4787	108.0513	110.9272
SAR	37.7020	37.7591	37.9391	38.1336	38.2727	38.4547	38.6250	38.8098	39.6590
NZD	95.6471	95.8031	96.2981	96.8494	97.2586	97.7985	98.2952	98.8180	101.4128
MYR	34.4070	34.4535	34.5998	34.7582	34.8680	35.0194	35.1607	35.3136	36.0449
KWD	465.0333	465.7383	467.9266	470.2799	471.9637	474.3223	476.4522	478.5641	489.3196
HKD	18.0354	18.0634	18.1545	18.2598	18.3371	18.4389	18.5325	18.6317	19.1135
BHD	375.0051	375.5699	377.3231	379.1977	380.5298	382.3406	383.9627	385.7171	394.0237
INR	2.0411	2.0423	2.0446	2.0475	2.0477	2.0501	2.0526	2.0557	2.0627
ZAR	10.1427	10.1500	10.1709	10.1847	10.1874	10.1972	10.2077	10.2192	10.2268
OMR	367.2472	367.7575	369.3454	371.0660	372.2258	373.8527	375.2545	376.8159	383.6037
QAR	38.8316	38.8919	39.0741	39.2793	39.4231	39.6172	39.7945	39.9834	40.9042
BDT	1.6764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.4248	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3546	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0839	21.1161	21.2151	21.3222	21.3976	21.4971	21.5895	21.6876	22.1469
LKR	0.8098	0.8104	0.8106	0.8101	0.8087	0.8082	0.8075	0.8072	0.8021
THB	4.4513	4.4576	4.4784	4.5023	4.5195	4.5419	4.5671	4.5899	4.7083
TRY	24.4255	24.3451	24.1146	23.7435	23.3874	23.0402	22.6796	22.3643	20.5171
IDR	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.5343	7.5374	7.5453	7.5470	7.5388	7.5397	7.5378	7.5378	7.5053
RUB	2.2011	2.2021	2.2051	2.2065	2.2060	2.2075	2.2081	2.2099	2.2106
KRW	0.1248	0.1251	0.1257	0.1265	0.1271	0.1279	0.1286	0.1294	0.1333
CNH	21.0801	21.1132	21.2134	21.3204	21.3953	21.4986	21.5834	21.6820	22.1127

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.