

16-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	141.3960	141.6194	142.2963	143.0819	143.6559	144.3036	144.9670	145.6679	148.9018
EUR	159.7067	160.0547	161.1593	162.4442	163.5146	164.6871	165.8557	167.0781	173.4289
JPY	1.2636	1.2663	1.2749	1.2848	1.2932	1.3022	1.3113	1.3208	1.3705
GBP	185.0661	185.4254	186.5476	187.8489	188.8925	190.0350	191.1791	192.3734	198.2555
CHF	140.6645	140.9801	141.9903	143.1636	144.1530	145.2361	146.3086	147.4341	153.3275
AUD	101.0840	101.2611	101.7969	102.4223	102.8938	103.4234	103.9691	104.5422	107.3034
CAD	105.6337	105.8168	106.3788	107.0435	107.5562	108.1210	108.6883	109.2891	112.1547
SEK	15.2631	15.2958	15.3991	15.5184	15.6166	15.7241	15.8313	15.9431	16.5101
NOK	16.6515	16.6821	16.7763	16.8889	16.9734	17.0677	17.1642	17.2627	17.7302
DKK	21.4051	21.4528	21.6003	21.7824	21.9282	22.0883	22.2515	22.4206	23.2985
AED	38.4955	38.5558	38.7386	38.9502	39.1033	39.2777	39.4563	39.6456	40.5070
SGD	104.4129	104.5925	105.1429	105.7794	106.2664	106.8158	107.3704	107.9501	110.7530
SAR	37.7031	37.7620	37.9432	38.1526	38.3057	38.4721	38.6467	38.8370	39.6601
NZD	95.5342	95.6958	96.1944	96.7792	97.2242	97.7229	98.2314	98.7600	101.2949
MYR	34.2322	34.2805	34.4256	34.5980	34.7188	34.8585	35.0022	35.1558	35.8666
KWD	465.0422	465.7690	467.9565	470.5103	472.3592	474.5460	476.7292	478.8019	489.3502
HKD	18.0296	18.0590	18.1513	18.2635	18.3477	18.4422	18.5384	18.6394	19.1109
BHD	375.0108	375.6084	377.3938	379.4370	380.9239	382.6143	384.2271	386.0336	394.1339
INR	2.0302	2.0313	2.0349	2.0375	2.0395	2.0418	2.0443	2.0480	2.0539
ZAR	10.0674	10.0750	10.0938	10.1150	10.1199	10.1267	10.1369	10.1496	10.1475
OMR	367.2574	367.7853	369.3850	371.2508	372.5275	374.0067	375.4762	377.0799	383.6143
QAR	38.8370	38.8992	39.0864	39.3029	39.4615	39.6407	39.8258	40.0199	40.9148
BDT	1.6764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.5175	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3975	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0760	21.1092	21.2089	21.3242	21.4073	21.4995	21.5943	21.6947	22.1401
LKR	0.8096	0.8102	0.8100	0.8102	0.8091	0.8083	0.8077	0.8075	0.8018
THB	4.4443	4.4508	4.4719	4.4972	4.5162	4.5369	4.5627	4.5859	4.7009
TRY	24.4229	24.3564	24.1113	23.7649	23.4040	23.0171	22.6936	22.3644	20.4848
IDR	0.0100	0.0100	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.4841	7.4874	7.4959	7.4983	7.4952	7.4933	7.4914	7.4922	7.4561
RUB	2.2005	2.2016	2.2050	2.2072	2.2069	2.2074	2.2086	2.2106	2.2098
KRW	0.1245	0.1247	0.1254	0.1262	0.1268	0.1275	0.1283	0.1290	0.1329
CNH	21.0693	21.1034	21.2049	21.3207	21.4035	21.4991	21.5868	21.6882	22.1021

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.