

17-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	141.3950	141.6165	142.2987	143.0923	143.7113	144.3799	145.0634	145.8143	148.9862
EUR	159.9672	160.3132	161.3989	162.7363	163.8458	165.0328	166.2400	167.5220	173.7933
JPY	1.2623	1.2650	1.2735	1.2836	1.2924	1.3015	1.3108	1.3210	1.3700
GBP	184.3720	184.7273	185.8337	187.1678	188.2569	189.4122	190.5850	191.8455	197.6254
CHF	140.3494	140.6625	141.6489	142.8651	143.8840	144.9692	146.0804	147.2510	153.0545
AUD	101.7902	101.9650	102.5053	103.1463	103.6501	104.1996	104.7646	105.3766	108.1058
CAD	106.1444	106.3281	106.9045	107.5709	108.1201	108.7008	109.2873	109.9281	112.7588
SEK	15.3295	15.3623	15.4644	15.5882	15.6913	15.7997	15.9106	16.0298	16.5900
NOK	16.6852	16.7166	16.8110	16.9241	17.0146	17.1122	17.2094	17.3146	17.7774
DKK	21.4314	21.4788	21.6272	21.8093	21.9643	22.1303	22.2946	22.4707	23.3404
AED	38.4952	38.5549	38.7392	38.9526	39.1184	39.2985	39.4825	39.6850	40.5284
SGD	104.5511	104.7296	105.2810	105.9342	106.4534	107.0170	107.5913	108.2097	110.9625
SAR	37.7028	37.7612	37.9418	38.1554	38.3205	38.4933	38.6731	38.8760	39.6826
NZD	95.2790	95.4390	95.9413	96.5415	97.0190	97.5372	98.0675	98.6393	101.1555
MYR	34.1740	34.2220	34.3679	34.5421	34.6727	34.8155	34.9677	35.1360	35.8183
KWD	465.0309	465.7520	467.9579	470.5360	472.5481	474.7202	476.9403	479.4150	489.6738
HKD	18.0221	18.0532	18.1472	18.2609	18.3519	18.4490	18.5482	18.6556	19.1213
BHD	375.0181	375.6108	377.4401	379.5200	381.1416	382.9080	384.6416	386.6112	394.5766
INR	2.0381	2.0413	2.0428	2.0459	2.0481	2.0505	2.0532	2.0576	2.0623
ZAR	10.1189	10.1265	10.1484	10.1663	10.1756	10.1852	10.1960	10.2121	10.2076
OMR	367.2740	367.8113	369.4343	371.2971	372.7099	374.2497	375.7454	377.4785	384.1237
QAR	38.8314	38.8926	39.0850	39.3022	39.4765	39.6632	39.8469	40.0548	40.9354
BDT	1.6764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.2082	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3404	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.1433	21.1764	21.2771	21.3935	21.4834	21.5794	21.6771	21.7830	22.2170
LKR	0.8095	0.8101	0.8103	0.8101	0.8092	0.8085	0.8081	0.8080	0.8026
THB	4.4506	4.4570	4.4780	4.5037	4.5243	4.5457	4.5717	4.5966	4.7088
TRY	24.5842	24.5245	24.2783	23.9953	23.6669	23.3073	23.0005	22.6834	20.7799
IDR	0.0100	0.0100	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.5105	7.5138	7.5221	7.5254	7.5235	7.5224	7.5214	7.5245	7.4823
RUB	2.2109	2.2121	2.2147	2.2180	2.2187	2.2196	2.2207	2.2240	2.2214
KRW	0.1249	0.1251	0.1258	0.1266	0.1273	0.1280	0.1288	0.1296	0.1334
CNH	21.1517	21.1851	21.2874	21.4036	21.4929	21.5910	21.6824	21.7910	22.1927

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.