

18-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	141.3956	141.6197	142.3504	143.0771	143.6576	144.3360	144.9985	145.7168	148.9723
EUR	159.1973	159.5607	160.6835	161.9265	163.0031	164.2221	165.3716	166.6084	172.9125
JPY	1.2640	1.2675	1.2755	1.2853	1.2936	1.3028	1.3122	1.3218	1.3713
GBP	183.9981	184.3584	185.5251	186.7602	187.8058	188.9978	190.1143	191.3266	197.1590
CHF	139.9125	140.2438	141.2612	142.3977	143.3883	144.5102	145.5651	146.6997	152.5446
AUD	101.2322	101.4067	101.9794	102.5674	103.0433	103.6030	104.1449	104.7301	107.4985
CAD	105.7124	105.8972	106.5013	107.1282	107.6409	108.2244	108.7952	109.4032	112.2566
SEK	15.1780	15.2122	15.3173	15.4320	15.5309	15.6429	15.7488	15.8611	16.4233
NOK	16.5600	16.5914	16.6910	16.7953	16.8806	16.9791	17.0737	17.1733	17.6395
DKK	21.3244	21.3722	21.5276	21.6987	21.8469	22.0151	22.1738	22.3445	23.2184
AED	38.4944	38.5548	38.7522	38.9474	39.1033	39.2858	39.4640	39.6573	40.5234
SGD	104.3317	104.5116	105.0992	105.6960	106.1864	106.7573	107.3133	107.9055	110.7148
SAR	37.7045	37.7635	37.9571	38.1529	38.3077	38.4826	38.6568	38.8516	39.6804
NZD	94.7775	94.9417	95.4738	96.0221	96.4727	96.9981	97.5066	98.0510	100.5938
MYR	34.0918	34.1404	34.3005	34.4569	34.5809	34.7270	34.8730	35.0361	35.7419
KWD	464.9565	465.6858	468.0502	470.4084	472.2953	474.4979	476.6486	479.0086	489.5493
HKD	18.0235	18.0541	18.1552	18.2597	18.3458	18.4450	18.5408	18.6440	19.1198
BHD	375.0198	375.6192	377.5774	379.4795	380.9990	382.7916	384.4696	386.3528	394.5398
INR	2.0322	2.0335	2.0375	2.0400	2.0416	2.0442	2.0470	2.0507	2.0569
ZAR	10.0253	10.0317	10.0576	10.0721	10.0771	10.0849	10.0948	10.1093	10.1095
OMR	367.2660	367.8100	369.5638	371.2479	372.5608	374.1262	375.6082	377.2653	384.1027
QAR	38.8316	38.8958	39.0992	39.2988	39.4618	39.6511	39.8302	40.0293	40.9315
BDT	1.6764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.9013	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3965	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0857	21.1191	21.2268	21.3333	21.4178	21.5146	21.6088	21.7118	22.1570
LKR	0.8118	0.8124	0.8128	0.8122	0.8114	0.8106	0.8099	0.8097	0.8047
THB	4.4422	4.4487	4.4708	4.4943	4.5140	4.5355	4.5608	4.5845	4.6994
TRY	24.2381	24.1798	23.9439	23.6264	23.3044	22.9776	22.6516	22.3244	20.5224
IDR	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.4894	7.4928	7.5040	7.5041	7.5002	7.4998	7.4989	7.5006	7.4641
RUB	2.2074	2.2087	2.2123	2.2144	2.2142	2.2153	2.2162	2.2183	2.2168
KRW	0.1243	0.1245	0.1252	0.1260	0.1266	0.1274	0.1281	0.1289	0.1327
CNH	21.0959	21.1299	21.2384	21.3449	21.4283	21.5278	21.6147	21.7180	22.1273

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.