

19-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	142.3197	143.0836	143.6447	144.2907	144.9683	145.6936	148.9247
EUR	158.9998	159.3634	160.4508	161.7348	162.7885	163.9631	165.1302	166.3767	172.6524
JPY	1.2634	1.2669	1.2747	1.2848	1.2929	1.3019	1.3112	1.3210	1.3705
GBP	183.8290	184.1889	185.3180	186.6000	187.6216	188.7697	189.9063	191.1281	196.9410
CHF	139.5195	139.8497	140.8353	142.0049	142.9746	144.0617	145.1270	146.2675	152.0645
AUD	101.1194	101.2932	101.8421	102.4547	102.9184	103.4529	104.0062	104.5954	107.3583
CAD	105.7443	105.9288	106.5123	107.1655	107.6639	108.2247	108.8093	109.4241	112.2782
SEK	15.2127	15.2468	15.3490	15.4681	15.5649	15.6738	15.7810	15.8949	16.4571
NOK	16.6297	16.6614	16.7577	16.8669	16.9504	17.0450	17.1417	17.2428	17.7082
DKK	21.2965	21.3442	21.4948	21.6709	21.8161	21.9785	22.1399	22.3118	23.1801
AED	38.4945	38.5549	38.7436	38.9495	39.0992	39.2735	39.4557	39.6495	40.5061
SGD	104.3513	104.5302	105.0938	105.7200	106.1971	106.7400	107.3077	107.9062	110.7000
SAR	37.7041	37.7630	37.9484	38.1541	38.3037	38.4742	38.6482	38.8449	39.6672
NZD	94.6081	94.7694	95.2817	95.8547	96.2894	96.7918	97.3072	97.8598	100.3913
MYR	34.2156	34.2643	34.4175	34.5830	34.7018	34.8427	34.9920	35.1556	35.8595
KWD	464.9274	465.6541	467.9210	470.3991	472.2205	474.3179	476.5178	478.8433	489.3146
HKD	18.0245	18.0548	18.1522	18.2620	18.3451	18.4403	18.5383	18.6427	19.1157
BHD	375.0309	375.6283	377.5057	379.5069	380.9751	382.6816	384.3995	386.3014	394.4240
INR	2.0375	2.0407	2.0423	2.0452	2.0465	2.0487	2.0517	2.0555	2.0613
ZAR	10.0515	10.0579	10.0817	10.0980	10.1017	10.1072	10.1182	10.1333	10.1313
OMR	367.2767	367.8187	369.4935	371.2745	372.5372	374.0185	375.5395	377.2149	383.9897
QAR	38.8317	38.8957	39.0908	39.2995	39.4576	39.6378	39.8221	40.0232	40.9170
BDT	1.6789	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0038	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3792	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0924	21.1257	21.2275	21.3415	21.4229	21.5151	21.6121	21.7148	22.1593
LKR	0.8122	0.8127	0.8130	0.8126	0.8114	0.8106	0.8101	0.8099	0.8048
THB	4.4436	4.4499	4.4713	4.4959	4.5148	4.5353	4.5619	4.5859	4.6994
TRY	24.4020	24.3405	24.1184	23.7921	23.4852	23.1560	22.8151	22.5335	20.7005
IDR	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.5223	7.5257	7.5352	7.5371	7.5320	7.5297	7.5296	7.5316	7.4924
RUB	2.2120	2.2132	2.2167	2.2184	2.2187	2.2194	2.2200	2.2225	2.2209
KRW	0.1244	0.1246	0.1253	0.1261	0.1267	0.1274	0.1282	0.1290	0.1329
CNH	21.0922	21.1262	21.2302	21.3429	21.4237	21.5187	21.6077	21.7123	22.1196

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.