

22-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	141.3962	141.6212	142.3084	143.1396	143.6861	144.3501	145.0157	145.7049	148.9575
EUR	159.0495	159.4148	160.4871	161.8437	162.8813	164.0803	165.2303	166.4330	172.7304
JPY	1.2634	1.2668	1.2746	1.2851	1.2933	1.3026	1.3115	1.3210	1.3706
GBP	183.7161	184.0782	185.1884	186.5586	187.5583	188.7267	189.8452	191.0159	196.8474
CHF	139.3409	139.6730	140.6443	141.8774	142.8305	143.9370	144.9902	146.0895	151.9231
AUD	100.9074	101.0820	101.6205	102.2814	102.7324	103.2794	103.8228	104.3832	107.1492
CAD	105.8157	106.0016	106.5745	107.2795	107.7679	108.3398	108.9136	109.5012	112.3614
SEK	15.1960	15.2303	15.3307	15.4573	15.5524	15.6632	15.7691	15.8786	16.4421
NOK	16.6304	16.6623	16.7571	16.8743	16.9562	17.0529	17.1477	17.2452	17.7131
DKK	21.3026	21.3504	21.4992	21.6859	21.8288	21.9945	22.1537	22.3202	23.1915
AED	38.4956	38.5561	38.7418	38.9654	39.1121	39.2907	39.4697	39.6551	40.5205
SGD	104.2168	104.3963	104.9449	105.6211	106.0859	106.6453	107.2026	107.7723	110.5806
SAR	37.7041	37.7634	37.9454	38.1690	38.3148	38.4853	38.6604	38.8479	39.6760
NZD	94.4385	94.6010	95.1020	95.7189	96.1445	96.6574	97.1633	97.6861	100.2216
MYR	34.1991	34.2476	34.3977	34.5789	34.6942	34.8394	34.9865	35.1431	35.8459
KWD	464.8285	465.5606	467.7660	470.4669	472.2167	474.4117	476.5720	478.7568	489.2034
HKD	18.0234	18.0539	18.1494	18.2680	18.3492	18.4466	18.5429	18.6427	19.1200
BHD	374.9866	375.5883	377.4359	379.6201	381.0494	382.8069	384.4795	386.2852	394.3075
INR	2.0324	2.0335	2.0365	2.0405	2.0412	2.0431	2.0461	2.0493	2.0547
ZAR	10.0180	10.0245	10.0473	10.0684	10.0713	10.0782	10.0888	10.1011	10.1003
OMR	367.2581	367.8043	369.4452	371.4004	372.6251	374.1530	375.6430	377.2245	384.1042
QAR	38.8318	38.8938	39.0877	39.3160	39.4688	39.6539	39.8349	40.0261	40.9280
BDT	1.6764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0016	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3793	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0676	21.1006	21.2023	21.3246	21.4030	21.4971	21.5923	21.6905	22.1357
LKR	0.8096	0.8101	0.8104	0.8104	0.8094	0.8086	0.8079	0.8075	0.8026
THB	4.4367	4.4444	4.4683	4.4904	4.5182	4.5423	4.5671	4.5922	4.6931
TRY	24.2084	24.1351	23.9287	23.6306	23.3064	22.9516	22.6565	22.3531	20.5386
IDR	0.0100	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.5195	7.5217	7.5318	7.5383	7.5315	7.5302	7.5294	7.5295	7.4918
RUB	2.2154	2.2167	2.2201	2.2231	2.2227	2.2235	2.2246	2.2264	2.2249
KRW	0.1239	0.1241	0.1248	0.1257	0.1263	0.1270	0.1278	0.1285	0.1323
CNH	21.0637	21.0976	21.2000	21.3218	21.4008	21.4984	21.5857	21.6849	22.0938

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.