

23-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	141.3966	141.6167	142.3069	143.1287	143.6900	144.3542	145.0307	145.7404	148.9656
EUR	159.1207	159.4666	160.5977	161.9075	162.9603	164.1461	165.3226	166.5470	172.8299
JPY	1.2643	1.2676	1.2758	1.2859	1.2942	1.3034	1.3126	1.3222	1.3718
GBP	183.7802	184.1369	185.2808	186.6112	187.6295	188.7917	189.9324	191.1213	196.9160
CHF	138.7670	139.0787	140.1031	141.2849	142.2479	143.3322	144.4028	145.5177	151.3063
AUD	100.5825	100.7524	101.2953	101.9429	102.4044	102.9461	103.5010	104.0809	106.8194
CAD	105.7843	105.9675	106.5416	107.2348	107.7380	108.3118	108.8857	109.4951	112.3323
SEK	15.1487	15.1812	15.2873	15.4083	15.5050	15.6142	15.7215	15.8331	16.3919
NOK	16.5906	16.6212	16.7187	16.8327	16.9159	17.0122	17.1085	17.2072	17.6689
DKK	21.3134	21.3606	21.5154	21.6949	21.8399	22.0044	22.1665	22.3353	23.2057
AED	38.4946	38.5545	38.7412	38.9628	39.1124	39.2907	39.4727	39.6637	40.5233
SGD	104.2095	104.3837	104.9395	105.5997	106.0766	106.6379	107.2008	107.7871	110.5615
SAR	37.7043	37.7622	37.9450	38.1661	38.3158	38.4861	38.6637	38.8574	39.6781
NZD	94.1984	94.3556	94.8592	95.4645	95.8982	96.4063	96.9240	97.4661	99.9610
MYR	34.2572	34.3051	34.4548	34.6349	34.7547	34.8977	35.0511	35.2094	35.9126
KWD	464.8605	465.5694	467.7923	470.4683	472.2616	474.4562	476.6526	478.8281	489.2665
HKD	18.0253	18.0548	18.1515	18.2674	18.3497	18.4470	18.5447	18.6463	19.1162
BHD	374.9927	375.6012	377.4570	379.6216	381.1001	382.8702	384.5668	386.4357	394.5952
INR	2.0260	2.0271	2.0289	2.0333	2.0341	2.0358	2.0385	2.0417	2.0440
ZAR	9.9592	9.9665	9.9846	10.0087	10.0122	10.0195	10.0300	10.0432	10.0365
OMR	367.2594	367.7925	369.4461	371.3915	372.6545	374.1894	375.6413	377.2676	384.0260
QAR	38.8319	38.8926	39.0873	39.3107	39.4680	39.6525	39.8376	40.0341	40.9294
BDT	1.6764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.9312	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3280	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0448	21.0771	21.1791	21.3001	21.3804	21.4747	21.5710	21.6722	22.1112
LKR	0.8096	0.8102	0.8099	0.8105	0.8093	0.8086	0.8081	0.8075	0.8015
THB	4.4263	4.4321	4.4523	4.4782	4.4972	4.5176	4.5442	4.5672	4.6804
TRY	24.2445	24.1691	23.9634	23.6617	23.3390	22.9749	22.6920	22.3916	20.5666
IDR	0.0100	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.4892	7.4923	7.4972	7.5075	7.5015	7.5003	7.4995	7.5007	7.4610
RUB	2.2179	2.2175	2.2226	2.2258	2.2253	2.2261	2.2275	2.2297	2.2279
KRW	0.1238	0.1240	0.1247	0.1255	0.1262	0.1269	0.1276	0.1284	0.1322
CNH	21.0354	21.0694	21.1727	21.2938	21.3746	21.4728	21.5610	21.6635	22.0695

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.