

24-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	141.3965	141.6401	142.2971	143.1095	143.6551	144.3530	145.0321	145.7228	148.9950
EUR	158.6398	159.0103	160.0868	161.3951	162.4265	163.6321	164.8211	166.0431	172.2907
JPY	1.2637	1.2670	1.2753	1.2853	1.2938	1.3031	1.3123	1.3219	1.3714
GBP	182.8610	183.2465	184.3333	185.6557	186.6493	187.8380	188.9814	190.1580	195.9281
CHF	138.8350	139.1700	140.1475	141.3329	142.2795	143.3822	144.4687	145.5905	151.3528
AUD	99.6280	99.8136	100.3310	100.9791	101.4413	102.0154	102.5847	103.1535	105.9560
CAD	105.1510	105.3514	105.9058	106.5809	107.0693	107.6653	108.2448	108.8330	111.7143
SEK	15.1220	15.1569	15.2579	15.3795	15.4745	15.5851	15.6938	15.8049	16.3633
NOK	16.5063	16.5397	16.6326	16.7450	16.8258	16.9243	17.0208	17.1182	17.5794
DKK	21.2452	21.2956	21.4432	21.6226	21.7644	21.9307	22.0945	22.2632	23.1279
AED	38.4946	38.5610	38.7377	38.9567	39.1028	39.2904	39.4731	39.6590	40.5298
SGD	104.0713	104.2623	104.7925	105.4486	105.9079	106.4870	107.0548	107.6279	110.4239
SAR	37.7042	37.7685	37.9418	38.1610	38.3065	38.4849	38.6634	38.8527	39.6860
NZD	93.7317	93.9039	94.3828	94.9810	95.4051	95.9356	96.4555	96.9764	99.5015
MYR	34.2364	34.2900	34.4316	34.6102	34.7249	34.8771	35.0281	35.1826	35.8981
KWD	464.6691	465.4492	467.5209	470.1473	471.8735	474.2576	476.4613	478.5309	489.0775
HKD	18.0310	18.0623	18.1530	18.2670	18.3473	18.4469	18.5455	18.6445	19.1183
BHD	374.9924	375.6633	377.4308	379.5707	381.0076	382.8671	384.5704	386.3892	394.6731
INR	2.0243	2.0257	2.0279	2.0320	2.0325	2.0349	2.0373	2.0395	2.0418
ZAR	9.8778	9.8867	9.9033	9.9254	9.9278	9.9385	9.9481	9.9570	9.9544
OMR	367.2684	367.8629	369.4300	371.3514	372.5543	374.1703	375.6140	377.1831	384.0127
QAR	38.8372	38.9044	39.0899	39.3116	39.4651	39.6593	39.8439	40.0353	40.9430
BDT	1.6757	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	36.0733	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.3349	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0513	21.0874	21.1827	21.3037	21.3810	21.4809	21.5777	21.6748	22.1200
LKR	0.8089	0.8096	0.8089	0.8092	0.8080	0.8078	0.8073	0.8069	0.8010
THB	4.4214	4.4269	4.4458	4.4718	4.4903	4.5115	4.5386	4.5610	4.6751
TRY	24.0958	24.0406	23.7739	23.5114	23.1807	22.8363	22.5373	22.2316	20.3910
IDR	0.0100	0.0100	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101
MXN	7.4604	7.4646	7.4693	7.4774	7.4708	7.4713	7.4678	7.4674	7.4300
RUB	2.2095	2.2098	2.2130	2.2171	2.2162	2.2176	2.2187	2.2204	2.2180
KRW	0.1229	0.1231	0.1238	0.1246	0.1252	0.1260	0.1267	0.1275	0.1313
CNH	21.0349	21.0735	21.1719	21.2915	21.3709	21.4747	21.5626	21.6627	22.0766

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.