

25-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	141.6227	142.3807	143.1269	143.7124	144.3806	145.0800	145.7982	149.1010
EUR	157.5505	157.8982	159.0519	160.2884	161.3705	162.5327	163.7458	164.9494	171.1926
JPY	1.2639	1.2666	1.2758	1.2858	1.2940	1.3033	1.3126	1.3222	1.3718
GBP	182.1463	182.5164	183.7012	184.9412	185.9915	187.1243	188.3030	189.4811	195.2645
CHF	138.5488	138.8647	139.9112	141.0410	142.0364	143.1083	144.2212	145.3290	151.1319
AUD	99.1186	99.2932	99.8812	100.4792	100.9648	101.5132	102.0928	102.6766	105.4736
CAD	104.6215	104.8066	105.4301	106.0540	106.5673	107.1366	107.7288	108.3393	111.2230
SEK	14.8042	14.8364	14.9435	15.0566	15.1545	15.2603	15.3700	15.4787	16.0326
NOK	16.3013	16.3323	16.4348	16.5389	16.6243	16.7181	16.8158	16.9142	17.3731
DKK	21.1026	21.1502	21.3076	21.4767	21.6251	21.7862	21.9531	22.1188	22.9830
AED	38.4945	38.5559	38.7605	38.9614	39.1182	39.2979	39.4862	39.6795	40.5579
SGD	103.6627	103.8410	104.4392	105.0429	105.5350	106.0892	106.6693	107.2563	110.0448
SAR	37.7041	37.7638	37.9651	38.1656	38.3218	38.4922	38.6762	38.8728	39.7142
NZD	93.2436	93.4030	93.9456	94.4959	94.9435	95.4521	95.9798	96.5147	99.0454
MYR	34.1867	34.2365	34.4027	34.5638	34.6884	34.8333	34.9881	35.1490	35.8675
KWD	464.3775	465.1037	467.5042	469.9097	471.7614	473.8910	476.1298	478.4653	489.0515
HKD	18.0258	18.0556	18.1585	18.2639	18.3484	18.4448	18.5445	18.6464	19.1239
BHD	375.0507	375.6771	377.6976	379.6570	381.1696	382.9334	384.6738	386.5480	394.9382
INR	2.0150	2.0163	2.0203	2.0239	2.0247	2.0271	2.0299	2.0329	2.0361
ZAR	9.7375	9.7452	9.7705	9.7866	9.7902	9.7986	9.8081	9.8217	9.8188
OMR	367.2578	367.8083	369.6375	371.3964	372.7223	374.2707	375.7285	377.3685	384.2760
QAR	38.8317	38.8943	39.1086	39.3176	39.4814	39.6695	39.8514	40.0503	40.9668
BDT	1.6764	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.4269	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.2192	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9763	21.0098	21.1218	21.2311	21.3157	21.4099	21.5093	21.6161	22.0614
LKR	0.8068	0.8074	0.8078	0.8075	0.8061	0.8056	0.8052	0.8046	0.7990
THB	4.4062	4.4102	4.4310	4.4539	4.4742	4.4936	4.5222	4.5448	4.6594
TRY	23.9919	23.9308	23.6903	23.3932	23.0593	22.7263	22.3996	22.0677	20.2398
IDR	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.3995	7.4029	7.4148	7.4182	7.4125	7.4114	7.4102	7.4113	7.3716
RUB	2.1822	2.1825	2.1872	2.1899	2.1896	2.1905	2.1918	2.1932	2.1915
KRW	0.1215	0.1218	0.1225	0.1233	0.1239	0.1247	0.1254	0.1262	0.1300
CNH	20.9525	20.9873	21.1006	21.2103	21.2947	21.3933	21.4846	21.5882	22.0079

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.