

26-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	141.3964	141.6244	142.3643	143.1587	143.7614	144.4183	145.1350	145.8581	149.1659
EUR	157.5580	157.9095	159.0580	160.3217	161.4510	162.5886	163.8081	165.0465	171.2843
JPY	1.2662	1.2690	1.2782	1.2884	1.2969	1.3061	1.3156	1.3253	1.3750
GBP	182.5286	182.8935	184.0775	185.3656	186.4588	187.5717	188.7679	189.9776	195.7785
CHF	138.5696	138.8885	139.9332	141.0853	142.1244	143.1700	144.2943	145.4302	151.2178
AUD	99.5007	99.6770	100.2564	100.8854	101.3929	101.9349	102.5202	103.1133	105.9229
CAD	104.8118	104.9982	105.6030	106.2668	106.7971	107.3565	107.9634	108.5684	111.4515
SEK	14.8860	14.9188	15.0255	15.1421	15.2448	15.3488	15.4613	15.5733	16.1311
NOK	16.3143	16.3456	16.4466	16.5557	16.6448	16.7369	16.8366	16.9352	17.3955
DKK	21.1033	21.1511	21.3040	21.4802	21.6352	21.7935	21.9595	22.1316	22.9960
AED	38.4951	38.5569	38.7565	38.9706	39.1321	39.3087	39.5017	39.6963	40.5761
SGD	103.7810	103.9609	104.5500	105.1883	105.6967	106.2405	106.8308	107.4263	110.2157
SAR	37.7042	37.7643	37.9608	38.1706	38.3348	38.5023	38.6908	38.8888	39.7315
NZD	94.0640	94.2251	94.7597	95.3416	95.8088	96.3069	96.8494	97.3943	99.9346
MYR	34.2157	34.2659	34.4291	34.6011	34.7283	34.8719	35.0331	35.1940	35.9155
KWD	464.4247	465.1549	467.4964	470.0605	471.9703	474.0616	476.3571	478.7368	489.3102
HKD	18.0248	18.0554	18.1566	18.2675	18.3547	18.4488	18.5509	18.6542	19.1321
BHD	375.1016	375.7314	377.7043	379.7918	381.3502	383.0843	384.8705	386.7582	395.1625
INR	2.0184	2.0198	2.0232	2.0272	2.0286	2.0307	2.0341	2.0371	2.0409
ZAR	9.8291	9.8366	9.8596	9.8813	9.8837	9.8921	9.9031	9.9147	9.9135
OMR	367.2635	367.8174	369.5998	371.4838	372.8542	374.3735	375.8757	377.5284	384.4483
QAR	38.8345	38.8971	39.1095	39.3310	39.5002	39.6861	39.8788	40.0811	40.9964
BDT	1.6826	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.7585	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1387	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9927	21.0266	21.1363	21.2537	21.3394	21.4328	21.5350	21.6379	22.0880
LKR	0.8066	0.8071	0.8071	0.8072	0.8058	0.8050	0.8045	0.8041	0.7992
THB	4.4207	4.4251	4.4461	4.4709	4.4904	4.5095	4.5382	4.5609	4.6768
TRY	23.8443	23.7836	23.5635	23.2588	22.9049	22.5641	22.2225	21.9135	20.0632
IDR	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.4276	7.4310	7.4409	7.4490	7.4413	7.4390	7.4401	7.4413	7.4021
RUB	2.1845	2.1858	2.1901	2.1931	2.1926	2.1933	2.1951	2.1976	2.1959
KRW	0.1219	0.1221	0.1229	0.1237	0.1243	0.1251	0.1259	0.1266	0.1304
CNH	20.9799	21.0146	21.1251	21.2421	21.3291	21.4260	21.5227	21.6275	22.0536

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.