

29-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	141.6122	142.2930	143.1031	143.7303	144.4021	145.1219	145.8359	149.1691
EUR	157.8264	158.1634	159.2644	160.5747	161.6941	162.8766	164.0840	165.3297	171.5943
JPY	1.2657	1.2684	1.2771	1.2874	1.2961	1.3054	1.3150	1.3246	1.3744
GBP	182.9313	183.2805	184.4137	185.7406	186.8358	187.9952	189.1783	190.3696	196.1934
CHF	138.8074	139.1146	140.1193	141.3133	142.3427	143.4312	144.5409	145.6870	151.4878
AUD	99.6914	99.8606	100.4066	101.0463	101.5689	102.1290	102.7108	103.3014	106.1107
CAD	104.9712	105.1498	105.7157	106.3860	106.9414	107.5083	108.1182	108.7211	111.6156
SEK	14.8761	14.9076	15.0095	15.1294	15.2320	15.3397	15.4490	15.5626	16.1223
NOK	16.2938	16.3237	16.4187	16.5305	16.6206	16.7156	16.8148	16.9132	17.3748
DKK	21.1411	21.1872	21.3404	21.5176	21.6717	21.8370	22.0008	22.1696	23.0358
AED	38.4956	38.5541	38.7376	38.9566	39.1241	39.3048	39.4986	39.6908	40.5776
SGD	103.8799	104.0507	104.5949	105.2456	105.7708	106.3301	106.9215	107.5120	110.3179
SAR	37.7041	37.7610	37.9418	38.1578	38.3250	38.4980	38.6873	38.8808	39.7323
NZD	94.2759	94.4275	94.9294	95.5187	95.9969	96.5098	97.0424	97.5860	100.1258
MYR	34.2074	34.2547	34.4019	34.5789	34.7128	34.8570	35.0223	35.1776	35.9054
KWD	464.4777	465.1434	467.3148	469.9353	471.9211	474.0610	476.3759	478.7137	489.3463
HKD	18.0257	18.0548	18.1481	18.2573	18.3495	18.4455	18.5474	18.6489	19.1293
BHD	375.0910	375.6890	377.4351	379.5688	381.1716	382.9159	384.7407	386.5866	394.9512
INR	2.0252	2.0283	2.0291	2.0334	2.0352	2.0375	2.0409	2.0439	2.0485
ZAR	9.8789	9.8857	9.9035	9.9256	9.9318	9.9389	9.9524	9.9611	9.9625
OMR	367.2580	367.7810	369.4051	371.3348	372.7686	374.3265	375.8370	377.4661	384.4516
QAR	38.8371	38.9013	39.0962	39.3240	39.4997	39.6915	39.8787	40.0786	41.0180
BDT	1.6744	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.9869	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.0809	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.0031	21.0354	21.1364	21.2559	21.3466	21.4426	21.5458	21.6485	22.1044
LKR	0.8048	0.8052	0.8046	0.8049	0.8039	0.8031	0.8027	0.8022	0.7975
THB	4.4297	4.4342	4.4532	4.4779	4.5125	4.5369	4.5464	4.5688	4.6857
TRY	23.8157	23.7535	23.5137	23.2446	22.8695	22.5628	22.2256	21.9065	20.0604
IDR	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.4695	7.4723	7.4783	7.4861	7.4814	7.4798	7.4795	7.4798	7.4436
RUB	2.1861	2.1872	2.1906	2.1941	2.1938	2.1947	2.1976	2.1990	2.1988
KRW	0.1218	0.1221	0.1227	0.1236	0.1243	0.1250	0.1258	0.1266	0.1304
CNH	20.9794	21.0124	21.1141	21.2333	21.3242	21.4233	21.5203	21.6237	22.0526

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.