

30-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	141.3934	141.6154	142.3189	143.1189	143.7784	144.4015	145.1121	145.8606	149.1542
EUR	158.5232	158.8687	159.9864	161.3056	162.4930	163.5865	164.8021	166.0784	172.3258
JPY	1.2691	1.2718	1.2807	1.2910	1.3001	1.3089	1.3185	1.3283	1.3780
GBP	183.5923	183.9497	185.1062	186.4333	187.5745	188.6658	189.8506	191.1046	196.8912
CHF	138.8320	139.1454	140.1621	141.3614	142.4524	143.4550	144.5696	145.7365	151.5178
AUD	99.7601	99.9332	100.4929	101.1261	101.6713	102.1982	102.7749	103.3924	106.1964
CAD	105.1565	105.3401	105.9298	106.6067	107.1698	107.7111	108.3069	108.9339	111.8035
SEK	14.9086	14.9407	15.0439	15.1639	15.2722	15.3729	15.4833	15.5989	16.1562
NOK	16.3860	16.4166	16.5142	16.6262	16.7217	16.8101	16.9088	17.0112	17.4680
DKK	21.2339	21.2809	21.4359	21.6149	21.7746	21.9310	22.0962	22.2752	23.1421
AED	38.4938	38.5542	38.7435	38.9596	39.1362	39.3036	39.4949	39.6965	40.5724
SGD	103.9123	104.0856	104.6456	105.2864	105.8387	106.3592	106.9429	107.5570	110.3394
SAR	37.7029	37.7614	37.9482	38.1615	38.3373	38.4973	38.6842	38.8868	39.7279
NZD	94.3801	94.5362	95.0518	95.6360	96.1354	96.6155	97.1462	97.7113	100.2287
MYR	34.1819	34.2304	34.3824	34.5589	34.6956	34.8333	34.9933	35.1577	35.8673
KWD	464.5903	465.2879	467.5196	470.1091	472.2089	474.1838	476.4688	478.9626	489.4912
HKD	18.0242	18.0544	18.1512	18.2600	18.3560	18.4453	18.5457	18.6520	19.1265
BHD	375.0837	375.6577	377.4786	379.5652	381.2638	382.8672	384.6722	386.6008	394.7812
INR	2.0270	2.0283	2.0322	2.0360	2.0378	2.0401	2.0436	2.0470	2.0514
ZAR	9.8729	9.8802	9.9012	9.9214	9.9278	9.9357	9.9481	9.9603	9.9594
OMR	367.2604	367.7989	369.4819	371.3852	372.8741	374.2961	375.7402	377.4421	384.2251
QAR	38.8363	38.9021	39.1034	39.3291	39.5130	39.6915	39.8846	40.0958	41.0149
BDT	1.6744	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	35.8357	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.1887	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.9913	21.0245	21.1288	21.2468	21.3431	21.4313	21.5332	21.6402	22.0892
LKR	0.8025	0.8030	0.8025	0.8027	0.8019	0.8009	0.8004	0.8001	0.7938
THB	4.4296	4.4338	4.4520	4.4761	4.4973	4.5144	4.5449	4.5681	4.6845
TRY	23.6987	23.6378	23.3839	23.0934	22.7505	22.3924	22.0921	21.7439	19.8899
IDR	0.0099	0.0099	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100	0.0100
MXN	7.4330	7.4361	7.4443	7.4497	7.4447	7.4396	7.4425	7.4446	7.4059
RUB	2.1926	2.1938	2.1970	2.1997	2.2008	2.2009	2.2032	2.2057	2.2051
KRW	0.1213	0.1215	0.1222	0.1230	0.1238	0.1244	0.1252	0.1260	0.1298
CNH	20.9730	21.0067	21.1118	21.2289	21.3249	21.4167	21.5128	21.6214	22.0489

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.