

8-Aug-19

**Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange**

<b>CURRENCY</b>	<b>READY</b>	<b>WEEK</b>	<b>1-MONTH</b>	<b>2-MONTH</b>	<b>3-MONTH</b>	<b>4-MONTH</b>	<b>5-MONTH</b>	<b>6-MONTH</b>	<b>1-YEAR</b>
<b>USD</b>	158.2591	158.6785	159.8843	161.2942	162.6640	164.2297	165.3301	166.6164	172.7375
<b>EUR</b>	177.5035	178.0652	179.7470	181.7860	183.6947	185.8420	187.5966	189.4272	198.6494
<b>JPY</b>	1.4918	1.4965	1.5105	1.5273	1.5431	1.5607	1.5760	1.5909	1.6664
<b>GBP</b>	192.4985	193.0631	194.7353	196.7150	198.5759	200.6837	202.3095	204.0611	212.5820
<b>CHF</b>	162.3837	162.9102	164.4996	166.4417	168.2501	170.2899	171.9409	173.7438	182.6096
<b>AUD</b>	107.4421	107.7497	108.6528	109.7091	110.7182	111.8661	112.6966	113.6429	118.1974
<b>CAD</b>	119.1441	119.4724	120.4285	121.5408	122.6102	123.8119	124.6944	125.6809	130.3663
<b>SEK</b>	16.4755	16.5274	16.6813	16.8643	17.0356	17.2285	17.3808	17.5451	18.3551
<b>NOK</b>	17.7210	17.7713	17.9178	18.0867	18.2464	18.4264	18.5572	18.7029	19.3901
<b>DKK</b>	23.7862	23.8623	24.0909	24.3684	24.6277	24.9207	25.1597	25.4103	26.6751
<b>AED</b>	43.0854	43.1984	43.5233	43.9015	44.2698	44.6885	44.9808	45.3258	46.9584
<b>SGD</b>	114.5270	114.8358	115.7446	116.8048	117.8399	119.0096	119.8433	120.8110	125.3220
<b>SAR</b>	42.1912	42.3042	42.6296	43.0049	43.3684	43.7837	44.0749	44.4157	46.0020
<b>NZD</b>	102.3145	102.6083	103.4600	104.4498	105.3934	106.4631	107.2290	108.1132	112.3183
<b>MYR</b>	37.8429	37.9382	38.2073	38.5203	38.8192	39.1676	39.4065	39.6848	40.9573
<b>KWD</b>	520.4016	521.7413	525.5395	530.0818	534.4733	539.6100	543.1549	547.2281	566.6761
<b>HKD</b>	20.1824	20.2398	20.3992	20.5790	20.7551	20.9547	21.0949	21.2591	22.0364
<b>BHD</b>	419.7911	420.8811	424.0120	427.6603	431.2008	435.2588	438.1598	441.4909	457.1348
<b>INR</b>	2.2396	2.2439	2.2557	2.2678	2.2799	2.2945	2.3022	2.3125	2.3487
<b>ZAR</b>	10.4968	10.5152	10.5632	10.6137	10.6645	10.7251	10.7535	10.7937	10.9152
<b>OMR</b>	411.5981	412.6556	415.6456	419.1093	422.3394	426.1647	428.7328	431.8166	445.4295
<b>QAR</b>	43.4659	43.5864	43.9338	44.3395	44.7248	45.1718	45.4830	45.8520	47.5693
<b>BDT</b>	1.8730	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>BRL</b>	39.8788	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>ARS</b>	3.4775	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
<b>CNY</b>	22.4675	22.5260	22.6923	22.8864	23.0744	23.2886	23.4366	23.6133	24.4305
<b>LKR</b>	0.8949	0.8968	0.9014	0.9069	0.9122	0.9181	0.9214	0.9258	0.9396
<b>THB</b>	5.1466	5.1603	5.2008	5.2500	5.2981	5.3518	5.3908	5.4357	5.6524
<b>TRY</b>	28.8826	28.8724	28.8154	28.7648	28.6943	28.7291	28.6388	28.5961	28.0950
<b>IDR</b>	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0115	0.0116
<b>MXN</b>	8.0840	8.0956	8.1236	8.1498	8.1788	8.2147	8.2280	8.2496	8.3099
<b>RUB</b>	2.4287	2.4328	2.4433	2.4545	2.4640	2.4770	2.4844	2.4923	2.5214
<b>KRW</b>	0.1309	0.1313	0.1323	0.1336	0.1349	0.1363	0.1375	0.1387	0.1448
<b>CNH</b>	22.3909	22.4507	22.6148	22.8023	22.9859	23.1976	23.3359	23.5064	24.2796

<sup>1</sup>Note: 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.