

9-Aug-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	158.4478	158.8217	160.0199	161.4822	162.8826	164.3853	165.5019	166.7836	172.9262
EUR	177.4457	177.9562	179.6277	181.7108	183.6652	185.7430	187.5062	189.3402	198.5946
JPY	1.4968	1.5011	1.5154	1.5323	1.5486	1.5659	1.5811	1.5962	1.6721
GBP	191.9279	192.4358	194.0935	196.1250	198.0254	200.0511	201.6964	203.4476	211.9825
CHF	162.8530	163.3347	164.9195	166.9046	168.7646	170.7438	172.4089	174.2194	183.1206
AUD	107.8871	108.1668	109.0699	110.1645	111.2025	112.3143	113.1548	114.1107	118.7185
CAD	119.8456	120.1411	121.0984	122.2600	123.3492	124.5155	125.4143	126.4004	131.1059
SEK	16.5458	16.5931	16.7471	16.9355	17.1120	17.2992	17.4535	17.6170	18.4318
NOK	17.7688	17.8141	17.9601	18.1346	18.2980	18.4720	18.6046	18.7497	19.4420
DKK	23.7756	23.8448	24.0721	24.3557	24.6213	24.9042	25.1456	25.3959	26.6634
AED	43.1391	43.2397	43.5624	43.9551	44.3321	44.7333	45.0300	45.3737	47.0106
SGD	114.6262	114.9023	115.8068	116.9066	117.9629	119.0864	119.9306	120.8936	125.4179
SAR	42.2415	42.3434	42.6646	43.0539	43.4267	43.8252	44.1207	44.4596	46.0400
NZD	102.8010	103.0689	103.9171	104.9426	105.9101	106.9470	107.7310	108.6110	112.8297
MYR	37.8654	37.9498	38.2173	38.5427	38.8496	39.1837	39.4221	39.6990	40.9729
KWD	521.0301	522.2188	525.9914	530.6930	535.1917	540.1302	543.7284	547.7237	567.2982
HKD	20.2095	20.2615	20.4197	20.6065	20.7862	20.9780	21.1194	21.2824	22.0590
BHD	420.2749	421.2442	424.3545	428.1417	431.7631	435.6539	438.5977	441.9161	457.6160
INR	2.2415	2.2452	2.2563	2.2699	2.2821	2.2954	2.3037	2.3136	2.3498
ZAR	10.4372	10.4526	10.4997	10.5533	10.6057	10.6619	10.6913	10.7303	10.8562
OMR	411.5422	412.4811	415.4472	419.0424	422.3477	426.0047	428.6116	431.6792	445.3304
QAR	43.5177	43.6257	43.9736	44.3952	44.7848	45.2146	45.5302	45.8979	47.6213
BDT	1.8770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	40.4296	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.5077	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.4542	22.5055	22.6689	22.8696	23.0616	23.2678	23.4187	23.5928	24.4055
LKR	0.8959	0.8976	0.9021	0.9080	0.9131	0.9184	0.9215	0.9255	0.9406
THB	5.1553	5.1673	5.2075	5.2587	5.3078	5.3595	5.3998	5.4447	5.6604
TRY	28.7559	28.7399	28.6837	28.6630	28.6382	28.6366	28.5727	28.5061	28.0441
IDR	0.0112	0.0112	0.0112	0.0113	0.0114	0.0114	0.0115	0.0115	0.0117
MXN	8.1345	8.1436	8.1718	8.2021	8.2326	8.2659	8.2823	8.3045	8.3738
RUB	2.4235	2.4269	2.4372	2.4484	2.4599	2.4722	2.4781	2.4868	2.5155
KRW	0.1310	0.1313	0.1324	0.1337	0.1350	0.1364	0.1375	0.1387	0.1449
CNH	22.3755	22.4273	22.5848	22.7781	22.9623	23.1608	23.3071	23.4746	24.2444

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.