

16-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	158.9560	159.3335	160.5366	162.0090	163.3703	164.9350	166.0393	167.3785	173.5513
EUR	176.1948	176.7060	178.3699	180.4317	182.3303	184.4556	186.2058	188.0748	197.2998
JPY	1.4932	1.4974	1.5114	1.5286	1.5443	1.5619	1.5771	1.5925	1.6680
GBP	193.2110	193.7281	195.3998	197.4308	199.2953	201.3981	203.0343	204.8410	213.3535
CHF	162.2000	162.6854	164.2736	166.2579	168.0799	170.1161	171.8511	173.6586	182.5850
AUD	107.7642	108.0442	108.9510	110.0364	111.0436	112.1836	113.0117	113.9990	118.5951
CAD	119.5877	119.8833	120.8427	122.0063	123.0675	124.2806	125.1696	126.1966	130.9109
SEK	16.4275	16.4747	16.6275	16.8133	16.9846	17.1759	17.3287	17.4961	18.3077
NOK	17.6537	17.6996	17.8457	18.0189	18.1769	18.3549	18.4855	18.6361	19.3251
DKK	23.6211	23.6906	23.9176	24.1980	24.4574	24.7463	24.9863	25.2416	26.5067
AED	43.2775	43.3790	43.7028	44.0974	44.4642	44.8829	45.1763	45.5378	47.1819
SGD	114.5588	114.8380	115.7378	116.8412	117.8653	119.0196	119.8388	120.8117	125.2784
SAR	42.3792	42.4821	42.8046	43.1966	43.5590	43.9737	44.2655	44.6206	46.2089
NZD	102.1372	102.4011	103.2456	104.2604	105.1964	106.2643	107.0332	107.9397	112.1598
MYR	38.0278	38.1131	38.3857	38.7128	39.0105	39.3593	39.5897	39.8853	41.1454
KWD	522.3152	523.5072	527.2572	531.9445	536.2755	541.5362	545.0909	549.1014	568.7997
HKD	20.2707	20.3187	20.4724	20.6596	20.8337	21.0319	21.1716	21.3391	22.0999
BHD	421.6172	422.5962	425.7192	429.5328	433.0501	437.1051	440.0160	443.4867	459.2639
INR	2.2322	2.2359	2.2475	2.2604	2.2721	2.2867	2.2939	2.3048	2.3417
ZAR	10.4668	10.4823	10.5297	10.5849	10.6335	10.6935	10.7204	10.7648	10.8923
OMR	412.8567	413.8050	416.7778	420.4041	423.6618	427.4977	429.9976	433.2135	446.9342
QAR	43.6572	43.7663	44.1106	44.5354	44.9189	45.3657	45.6787	46.0625	47.7933
BDT	1.8796	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.8221	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7766	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5695	22.6211	22.7855	22.9849	23.1700	23.3843	23.5323	23.7127	24.5344
LKR	0.8978	0.8995	0.9044	0.9102	0.9151	0.9209	0.9240	0.9286	0.9432
THB	5.1450	5.1527	5.1899	5.2409	5.2879	5.3386	5.3816	5.4265	5.6440
TRY	28.6387	28.6224	28.5698	28.5110	28.4885	28.4862	28.3746	28.3661	27.8154
IDR	0.0112	0.0112	0.0112	0.0113	0.0114	0.0114	0.0114	0.0115	0.0117
MXN	8.1348	8.1441	8.1729	8.2048	8.2324	8.2690	8.2845	8.3097	8.3759
RUB	2.4109	2.4144	2.4247	2.4358	2.4465	2.4595	2.4656	2.4754	2.5025
KRW	0.1314	0.1317	0.1328	0.1342	0.1354	0.1368	0.1380	0.1393	0.1455
CNH	22.5364	22.5854	22.7389	22.9296	23.1059	23.3083	23.4547	23.6267	24.4050

<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.