

17-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	158.6685	159.0405	160.2458	161.7756	163.0471	164.6335	165.8009	167.0440	173.1685
EUR	175.9634	176.4686	178.1327	180.2571	182.0558	184.2023	186.0137	187.7729	196.9132
JPY	1.4916	1.4958	1.5098	1.5276	1.5424	1.5602	1.5759	1.5904	1.6650
GBP	192.7902	193.2990	194.9697	197.0701	198.8208	200.9492	202.6558	204.3415	212.7438
CHF	162.1714	162.6514	164.2372	166.2789	168.0076	170.0721	171.8589	173.5489	182.4023
AUD	107.5931	107.8699	108.7727	109.8992	110.8451	112.0057	112.8748	113.7923	118.3349
CAD	119.5648	119.8567	120.8201	122.0263	123.0199	124.2511	125.1861	126.1357	130.7860
SEK	16.4251	16.4717	16.6249	16.8168	16.9786	17.1728	17.3326	17.4893	18.2932
NOK	17.6044	17.6496	17.7955	17.9746	18.1229	18.3037	18.4408	18.5796	19.2591
DKK	23.5980	23.6668	23.8939	24.1833	24.4285	24.7205	24.9703	25.2106	26.4666
AED	43.1980	43.2985	43.6227	44.0331	44.3708	44.7947	45.1058	45.4362	47.0637
SGD	114.5994	114.8751	115.7787	116.9258	117.8863	119.0572	119.9147	120.8384	125.2802
SAR	42.2998	42.3996	42.7225	43.1304	43.4659	43.8950	44.2039	44.5195	46.0916
NZD	102.0080	102.2694	103.1153	104.1674	105.0452	106.1267	106.9366	107.7743	111.9417
MYR	37.9726	38.0566	38.3299	38.6708	38.9473	39.3014	39.5470	39.8198	41.0693
KWD	521.4563	522.6009	526.3797	531.1779	535.1070	540.6350	544.3977	547.9006	567.3377
HKD	20.2261	20.2735	20.4271	20.6215	20.7826	20.9835	21.1312	21.2883	22.0407
BHD	420.8492	421.8218	424.9875	428.9934	432.2851	436.4313	439.4172	442.6413	458.2147
INR	2.2299	2.2336	2.2450	2.2590	2.2694	2.2843	2.2924	2.3021	2.3383
ZAR	10.3667	10.3818	10.4297	10.5702	10.5429	10.6085	10.6587	10.6615	10.7932
OMR	412.6628	413.5972	416.5961	420.3819	423.3891	427.2866	430.0002	432.9807	446.6560
QAR	43.5717	43.6769	44.0266	44.4652	44.8270	45.2810	45.6060	45.9632	47.6746
BDT	1.8731	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.6097	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.8934	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5292	22.5799	22.7444	22.9513	23.1238	23.3420	23.4985	23.6655	24.4785
LKR	0.8955	0.8972	0.9022	0.9085	0.9130	0.9188	0.9225	0.9263	0.9410
THB	5.1316	5.1390	5.1751	5.2282	5.2715	5.3222	5.3695	5.4112	5.6269
TRY	28.4429	28.4257	28.3719	28.3247	28.2817	28.2767	28.1833	28.1482	27.5801
IDR	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0115	0.0116
MXN	8.0705	8.0795	8.1084	8.1435	8.1665	8.2042	8.2232	8.2438	8.3113
RUB	2.3860	2.3894	2.3996	2.4120	2.4214	2.4349	2.4411	2.4498	2.4751
KRW	0.1313	0.1316	0.1327	0.1341	0.1353	0.1368	0.1380	0.1392	0.1453
CNH	22.5237	22.5724	22.7283	22.9266	23.0909	23.2973	23.4529	23.6120	24.3855

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.