

19-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	158.6176	159.0387	160.2844	161.8601	163.1824	164.7534	166.1857	167.5734	174.2036
EUR	176.0576	176.6172	178.3517	180.4899	182.3604	184.5139	186.5867	188.5199	198.2830
JPY	1.4883	1.4930	1.5075	1.5254	1.5408	1.5586	1.5766	1.5925	1.6722
GBP	192.3159	192.8826	194.6129	196.7460	198.5671	200.6768	202.6967	204.5677	213.5907
CHF	162.0697	162.5979	164.2542	166.3024	168.0993	170.1685	172.1964	174.0577	183.4556
AUD	107.4238	107.7339	108.6683	109.8177	110.8024	111.9573	113.0048	114.0198	118.9210
CAD	119.6031	119.9314	120.9224	122.1627	123.1980	124.4126	125.5494	126.6127	131.6411
SEK	16.4010	16.4527	16.6113	16.8050	16.9738	17.1668	17.3514	17.5252	18.3854
NOK	17.6252	17.6759	17.8273	18.0114	18.1654	18.3452	18.5118	18.6670	19.4068
DKK	23.6049	23.6809	23.9162	24.2087	24.4631	24.7560	25.0403	25.3055	26.6428
AED	43.1830	43.2964	43.6317	44.0544	44.4106	44.8310	45.2136	45.5873	47.3554
SGD	114.5502	114.8638	115.8007	116.9804	117.9803	119.1309	120.1879	121.2299	126.0564
SAR	42.2924	42.4063	42.7397	43.1592	43.5112	43.9276	44.3077	44.6743	46.3863
NZD	101.7532	102.0446	102.9205	103.9966	104.9090	105.9836	106.9586	107.8995	112.3911
MYR	37.9741	38.0700	38.3506	38.7035	38.9959	39.3464	39.6587	39.9631	41.3147
KWD	521.2626	522.5827	526.4391	531.3758	535.4938	541.0019	545.6342	549.4402	570.4207
HKD	20.2215	20.2782	20.4411	20.6413	20.8119	21.0120	21.1951	21.3722	22.2029
BHD	420.7419	421.8364	425.0729	429.1607	432.5749	436.6467	440.4273	444.0265	461.0147
INR	2.2196	2.2239	2.2356	2.2506	2.2614	2.2756	2.2882	2.2988	2.3425
ZAR	10.3383	10.3566	10.4036	10.4692	10.5137	10.5711	10.6235	10.6690	10.8265
OMR	412.5304	413.5923	416.6856	420.5797	423.7403	427.5976	431.0447	434.4093	449.3548
QAR	43.5643	43.6853	44.0425	44.4915	44.8668	45.3152	45.7161	46.1126	47.9685
BDT	1.8772	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.6188	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.8924	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.5068	22.5649	22.7361	22.9517	23.1302	23.3463	23.5414	23.7321	24.6231
LKR	0.8944	0.8963	0.9013	0.9075	0.9124	0.9182	0.9234	0.9280	0.9462
THB	5.1407	5.1494	5.1847	5.2382	5.2835	5.3327	5.3904	5.4363	5.6679
TRY	28.3831	28.3749	28.3261	28.2980	28.2532	28.2505	28.2116	28.1878	27.7023
IDR	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0115	0.0115	0.0117
MXN	8.0520	8.0638	8.0918	8.1324	8.1570	8.1937	8.2258	8.2534	8.3434
RUB	2.3738	2.3779	2.3887	2.4018	2.4113	2.4243	2.4351	2.4452	2.4779
KRW	0.1311	0.1315	0.1326	0.1340	0.1353	0.1367	0.1381	0.1394	0.1460
CNH	22.4811	22.5360	22.6990	22.9066	23.0784	23.2838	23.4742	23.6542	24.5002

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.