

20-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	158.5947	158.9909	160.2793	161.7795	163.1238	164.5500	166.0676	167.4906	174.1251
EUR	175.7229	176.2527	178.0156	180.0789	181.9684	183.9416	186.1207	188.1170	197.8639
JPY	1.4916	1.4960	1.5109	1.5282	1.5438	1.5601	1.5791	1.5957	1.6755
GBP	191.8044	192.3385	194.1058	196.1498	197.9889	199.9177	202.0414	203.9648	213.0283
CHF	161.9884	162.4903	164.1700	166.1462	167.9569	169.8510	171.9700	173.8944	183.2993
AUD	107.4083	107.7014	108.6624	109.7624	110.7597	111.8152	112.9188	113.9656	118.8762
CAD	118.9669	119.2758	120.2964	121.4689	122.5139	123.6185	124.8150	125.9025	130.9564
SEK	16.3269	16.3757	16.5367	16.7225	16.8919	17.0688	17.2616	17.4402	18.2986
NOK	17.6279	17.6757	17.8311	18.0066	18.1632	18.3257	18.5021	18.6614	19.3994
DKK	23.5678	23.6398	23.8800	24.1608	24.4186	24.6876	24.9847	25.2573	26.5952
AED	43.1768	43.2837	43.6310	44.0331	44.3947	44.7757	45.1815	45.5636	47.3342
SGD	114.4138	114.7108	115.6792	116.8037	117.8155	118.8728	119.9941	121.0542	125.8743
SAR	42.2863	42.3930	42.7383	43.1378	43.4956	43.8699	44.2731	44.6522	46.3654
NZD	101.5958	101.8713	102.7696	103.7981	104.7216	105.6971	106.7267	107.6909	112.1801
MYR	37.9051	37.9951	38.2857	38.6215	38.9159	39.2346	39.5663	39.8740	41.2301
KWD	521.3587	522.5974	526.5938	531.2709	535.4685	540.5116	545.4255	549.3393	570.1822
HKD	20.2210	20.2744	20.4394	20.6303	20.8026	20.9841	21.1774	21.3580	22.1894
BHD	420.6421	421.6901	425.0764	428.9698	432.4596	436.1752	440.1221	443.8247	460.7948
INR	2.2093	2.2132	2.2254	2.2390	2.2499	2.2620	2.2753	2.2864	2.3291
ZAR	10.2789	10.2955	10.3465	10.4057	10.4515	10.5008	10.5572	10.6025	10.7597
OMR	412.4708	413.4680	416.6724	420.3704	423.5881	427.0698	430.7384	434.1946	449.1523
QAR	43.5580	43.6722	44.0409	44.4691	44.8511	45.2598	45.6825	46.0885	47.9473
BDT	1.8770	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	38.9209	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.8921	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.4538	22.5079	22.6851	22.8893	23.0719	23.2673	23.4757	23.6701	24.5657
LKR	0.8910	0.8928	0.8982	0.9042	0.9086	0.9138	0.9193	0.9243	0.9420
THB	5.1467	5.1528	5.1896	5.2390	5.2834	5.3261	5.3863	5.4318	5.6626
TRY	27.5889	27.5722	27.4873	27.4521	27.3810	27.3116	27.2918	27.2353	26.6557
IDR	0.0111	0.0111	0.0112	0.0113	0.0113	0.0114	0.0114	0.0115	0.0117
MXN	7.9758	7.9862	8.0166	8.0518	8.0768	8.1057	8.1385	8.1665	8.2526
RUB	2.3740	2.3777	2.3885	2.4016	2.4108	2.4216	2.4344	2.4437	2.4783
KRW	0.1312	0.1316	0.1327	0.1341	0.1354	0.1367	0.1382	0.1395	0.1461
CNH	22.4187	22.4690	22.6351	22.8310	23.0032	23.1856	23.3904	23.5738	24.4184

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.