

21-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	158.5762	158.9707	160.3736	161.7703	163.0472	164.5341	165.9799	167.2917	174.0762
EUR	175.9720	176.4999	178.3778	180.3445	182.1874	184.1996	186.3083	188.1700	198.0848
JPY	1.4892	1.4936	1.5094	1.5257	1.5410	1.5576	1.5759	1.5913	1.6723
GBP	192.5750	193.1068	195.0094	196.9424	198.7181	200.7076	202.7531	204.5389	213.8025
CHF	161.8042	162.3019	164.0832	165.9663	167.7408	169.6583	171.7097	173.5019	183.0584
AUD	107.6415	107.9334	108.9692	110.0063	110.9633	112.0518	113.1113	114.0769	119.0977
CAD	119.2123	119.5198	120.6251	121.7219	122.7189	123.8677	125.0093	126.0125	131.1544
SEK	16.4220	16.4708	16.6434	16.8207	16.9861	17.1675	17.3545	17.5214	18.3984
NOK	17.7002	17.7477	17.9157	18.0813	18.2309	18.4006	18.5694	18.7162	19.4729
DKK	23.6012	23.6729	23.9283	24.1960	24.4480	24.7219	25.0090	25.2642	26.6244
AED	43.1717	43.2782	43.6561	44.0305	44.3738	44.7714	45.1576	45.5095	47.3208
SGD	114.6113	114.9063	115.9558	117.0081	117.9747	119.0782	120.1518	121.1337	126.0737
SAR	42.2825	42.3883	42.7629	43.1350	43.4752	43.8650	44.2485	44.5974	46.3511
NZD	101.5522	101.8264	102.7961	103.7611	104.6475	105.6587	106.6419	107.5357	112.1366
MYR	37.9505	38.0399	38.3591	38.6700	38.9487	39.2809	39.5982	39.8798	41.2723
KWD	521.4180	522.6464	526.9998	531.2692	535.1859	540.5838	545.2628	548.6098	569.7855
HKD	20.2199	20.2735	20.4546	20.6312	20.7942	20.9832	21.1679	21.3344	22.1855
BHD	420.6099	421.6533	425.3434	428.9623	432.2737	436.1505	439.9071	443.3154	460.6836
INR	2.2172	2.2212	2.2353	2.2472	2.2569	2.2707	2.2829	2.2929	2.3383
ZAR	10.3999	10.4164	10.4764	10.5282	10.5677	10.6270	10.6784	10.7193	10.8928
OMR	411.8810	412.8733	416.3710	419.7954	422.8347	426.4697	429.9477	433.1121	448.4420
QAR	43.5529	43.6667	44.0689	44.4696	44.8298	45.2551	45.6610	46.0370	47.9316
BDT	1.8768	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	39.1247	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.8977	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	22.4441	22.4978	22.6902	22.8778	23.0494	23.2533	23.4496	23.6282	24.5423
LKR	0.8869	0.8887	0.8946	0.8998	0.9041	0.9095	0.9147	0.9189	0.9377
THB	5.1519	5.1622	5.2069	5.2544	5.2976	5.3461	5.3983	5.4422	5.6739
TRY	27.7513	27.7321	27.6853	27.6285	27.5461	27.5091	27.4641	27.3883	26.8528
IDR	0.0111	0.0112	0.0112	0.0113	0.0113	0.0114	0.0114	0.0115	0.0117
MXN	8.0458	8.0560	8.0941	8.1230	8.1423	8.1736	8.2077	8.2308	8.3254
RUB	2.3952	2.3989	2.4119	2.4228	2.4316	2.4434	2.4558	2.4624	2.5011
KRW	0.1319	0.1322	0.1335	0.1348	0.1360	0.1373	0.1388	0.1400	0.1467
CNH	22.4301	22.4783	22.6577	22.8360	22.9974	23.1854	23.3836	23.5496	24.4136

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.