

30-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	156.8577	157.1511	158.2212	159.4849	160.7444	162.1083	163.1708	164.2780	171.2625
EUR	173.1552	173.5696	175.0719	176.8917	178.6635	180.6794	182.2586	183.8502	193.9640
JPY	1.4740	1.4775	1.4902	1.5053	1.5200	1.5379	1.5507	1.5639	1.6475
GBP	191.0841	191.4973	193.0036	194.7749	196.5133	198.4861	199.9930	201.5353	211.1641
CHF	158.6585	159.0498	160.4849	162.2284	163.9192	165.8730	167.4034	168.9422	178.6806
AUD	105.4398	105.6623	106.4549	107.3996	108.3312	109.3386	110.1364	110.9589	116.0774
CAD	117.9293	118.1627	119.0123	120.0095	120.9956	122.0912	122.9195	123.7680	129.0818
SEK	15.9892	16.0266	16.1614	16.3229	16.4800	16.6567	16.7944	16.9351	17.8201
NOK	17.2492	17.2851	17.4128	17.5606	17.7056	17.8652	17.9854	18.1090	18.8800
DKK	23.2234	23.2797	23.4837	23.7320	23.9728	24.2472	24.4635	24.6819	26.0689
AED	42.7039	42.7827	43.0704	43.4094	43.7471	44.1123	44.3954	44.6920	46.5564
SGD	112.9936	113.2121	114.0160	114.9695	115.9203	116.9264	117.7186	118.5535	123.6552
SAR	41.8243	41.9025	42.1889	42.5253	42.8583	43.2252	43.5066	43.7940	45.6074
NZD	98.8831	99.0921	99.8297	100.7009	101.5603	102.4884	103.2243	103.9811	108.6744
MYR	37.2672	37.3320	37.5693	37.8460	38.1173	38.4166	38.6432	38.8801	40.3160
KWD	515.9371	516.8473	520.1461	523.9916	527.9386	532.1689	535.4349	538.9338	560.7295
HKD	19.9975	20.0381	20.1751	20.3353	20.4956	20.6666	20.8001	20.9382	21.8006
BHD	416.0572	416.8077	419.6571	422.9414	426.1967	429.7561	432.4677	435.3349	453.3632
INR	2.1940	2.1964	2.2060	2.2150	2.2252	2.2356	2.2421	2.2501	2.2981
ZAR	10.3012	10.3102	10.3493	10.3916	10.4362	10.4842	10.5124	10.5466	10.7383
OMR	407.4015	408.1529	410.8468	413.9561	416.9546	420.3109	422.7916	425.4584	441.4892
QAR	43.0810	43.1669	43.4793	43.8447	44.1970	44.5884	44.8886	45.2081	47.1570
BDT	1.8564	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.6230	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	2.7101	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	21.9423	21.9818	22.1231	22.2933	22.4626	22.6472	22.7894	22.9381	23.8831
LKR	0.8740	0.8752	0.8790	0.8833	0.8876	0.8928	0.8964	0.9000	0.9221
THB	5.1286	5.1361	5.1694	5.2123	5.2569	5.3019	5.3397	5.3769	5.6161
TRY	26.8898	26.8560	26.7967	26.6829	26.6172	26.5585	26.4544	26.3776	25.8589
IDR	0.0111	0.0111	0.0111	0.0112	0.0112	0.0113	0.0113	0.0113	0.0116
MXN	7.8080	7.8131	7.8347	7.8566	7.8808	7.9080	7.9239	7.9389	8.0502
RUB	2.3618	2.3639	2.3728	2.3813	2.3914	2.4022	2.4076	2.4145	2.4548
KRW	0.1298	0.1301	0.1311	0.1323	0.1334	0.1347	0.1357	0.1368	0.1436
CNH	21.9469	21.9841	22.1162	22.2760	22.4345	22.6060	22.7414	22.8779	23.7652

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.