

1-Feb-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	138.2367	138.4045	138.7805	139.2508	139.6926	140.1641	140.6591	141.1082	143.4112
EUR	158.4331	158.7182	159.4304	160.4147	161.3443	162.2963	163.2990	164.2406	169.5522
JPY	1.2697	1.2719	1.2775	1.2853	1.2927	1.3000	1.3080	1.3154	1.3579
GBP	180.8551	181.1386	181.8258	182.7380	183.6085	184.4847	185.4093	186.2769	190.9151
CHF	139.2112	139.4718	140.1294	141.0392	141.9053	142.7879	143.7224	144.6007	149.5990
AUD	100.2976	100.4268	100.7322	101.1148	101.4770	101.8600	102.2592	102.6290	104.5718
CAD	105.1230	105.2667	105.6032	106.0428	106.4567	106.8830	107.3363	107.7433	109.8557
SEK	15.2726	15.2995	15.3665	15.4581	15.5452	15.6339	15.7275	15.8156	16.2992
NOK	16.3887	16.4141	16.4748	16.5536	16.6257	16.7012	16.7794	16.8533	17.2385
DKK	21.2251	21.2642	21.3626	21.4980	21.6258	21.7586	21.8944	22.0256	22.7570
AED	37.6344	37.6803	37.7804	37.9074	38.0261	38.1527	38.2857	38.4062	39.0139
SGD	102.5039	102.6381	102.9643	103.3842	103.7862	104.2154	104.6601	105.0596	107.2153
SAR	36.8587	36.9036	37.0052	37.1306	37.2484	37.3712	37.5013	37.6173	38.1773
NZD	95.6667	95.8000	96.1048	96.4858	96.8459	97.2213	97.6109	97.9692	99.8409
MYR	33.7492	33.7860	33.8630	33.9590	34.0564	34.1589	34.2670	34.3642	34.8593
KWD	456.1590	456.7082	457.9364	459.4515	460.9247	462.3644	463.9810	465.5269	473.2239
HKD	17.6177	17.6446	17.7086	17.7872	17.8604	17.9359	18.0123	18.0834	18.4357
BHD	366.6756	367.1011	367.9864	369.0718	370.0712	371.1646	372.4014	373.4503	378.7434
INR	1.9365	1.9374	1.9381	1.9377	1.9363	1.9364	1.9370	1.9366	1.9300
ZAR	10.4190	10.4235	10.4271	10.4242	10.4185	10.4151	10.4135	10.4074	10.3394
OMR	359.0517	359.4641	360.3332	361.3384	362.3156	363.3658	364.4364	365.4185	369.1835
QAR	37.9641	38.0102	38.1134	38.2390	38.3598	38.4879	38.6190	38.7402	39.3429
BDT	1.6517	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	37.9198	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	3.7062	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	20.5183	20.5426	20.5990	20.6726	20.7421	20.8161	20.8933	20.9647	21.3287
LKR	0.7834	0.7837	0.7827	0.7808	0.7791	0.7772	0.7761	0.7743	0.7620
THB	4.4186	4.4242	4.4369	4.4543	4.4727	4.4903	4.5120	4.5296	4.6262
TRY	26.6239	26.5510	26.3141	25.9630	25.6170	25.3075	25.0314	24.7419	23.3845
IDR	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0099	0.0098
MXN	7.2367	7.2377	7.2343	7.2228	7.2147	7.2068	7.1963	7.1866	7.0970
RUB	2.1078	2.1083	2.1079	2.1065	2.1037	2.1022	2.1027	2.1010	2.0855
KRW	0.1237	0.1239	0.1243	0.1248	0.1254	0.1259	0.1265	0.1271	0.1302
CNH	20.4983	20.5285	20.5888	20.6622	20.7268	20.8010	20.8644	20.9324	21.2555

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.